

EXHIBIT E-2

Invoices for November 1, 2009 through November 30, 2009

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Atlanta
Brussels
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LEHMAN BROTHERS HOLDINGS INC.
c/o TriMont Real Estate Advisors, Inc
Attn: Sam Papastathis
Suite 2200
3424 Peachtree Road, N.E.
Atlanta, GA. 30326

Client No.: 30837
Matter No.: 30837.0001

Invoice No. 683506
Invoice Date: December 9, 2009

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FOR PROFESSIONAL SERVICES RENDERED through November 30, 2009
RE: KONTRABECKI NY BANKRUPTCY ACTION

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
M. Kaufman	127.70	600.00	76,620.00
S. Chandler	42.00	355.00	14,910.00
L.D. Jackson	38.00	305.00	11,590.00
A.C. Redick	29.90	285.00	8,521.50
D. Gordon	87.30	285.00	24,880.50
F.L. Russell	0.90	225.00	202.50
=====	=====	=====	=====
Total	325.80		136,724.50

TOTAL FEES: \$136,724.50

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CHARGES:

COPY CHARGES	13.00
LONG DISTANCE TELEPHONE	131.06
MEALS	137.43
OUT OF TOWN TRAVEL	1,677.80
WESTLAW RESEARCH	5,571.20

TOTAL CHARGES: \$ 7,530.49

T O T A L T H I S S T A T E M E N T : \$144,254.99

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DESCRIPTION OF SERVICES

11/02/09	D. Gordon Task: L250	.30	LOCATE AUTHORITY RELATING TO "SUBSTANTIAL FACTOR" CAUSATION TEST FOR M. KAUFMAN.
11/02/09	D. Gordon Task: L240	2.30	CONTINUED RESEARCH AND DRAFTING OF MOTION FOR RECONSIDERATION.
11/02/09	S. Chandler Task: L190	.20	READ MESSAGE REGARDING STATUS OF MATTERS AND NEXT STEPS.
11/02/09	M. Kaufman Task: L240	7.60	WORK ON DRAFTING OF MOTION FOR RECONSIDERATION AND RESEARCH ISSUES AND CONFER WITH D. GORDON REGARDING SAME (1.5); REVIEW OUTLINE OF DEBSKA SUPPLEMENTAL REPORT AND CONFER WITH P. BENVENUTTI REGARDING MODIFICATIONS AND CHANGES THERETO (1.6); FURTHER REVIEW OF MODIFICATIONS TO DEBSKA SUPPLEMENTAL REPORT (1.4); CONFER WITH ADVISORS REGARDING TACTICS REGARDING LEHMAN'S MOTION FOR RECONSIDERATION AND KONTRABECKI'S ANTICIPATED VARIOUS MOTIONS FOR SANCTIONS AND CONFER WITH P. BENVENUTTI REGARDING TACTICAL ISSUES RELATING TO ANTICIPATED MOTIONS AND LEHMAN'S MOTION FOR RECONSIDERATION (2.2); FURTHER EXTENSIVE WORK ON DRAFTING MOTION FOR RECONSIDERATION (0.9).
11/03/09	M. Kaufman Task: L240	8.30	WORK EXTENSIVELY ON MOTION FOR RECONSIDERATION DRAFTING (2.8); CONFER WITH D. GORDON REGARDING RECONSIDERATION ISSUES AND APPROACHES TO HANDLING BRIEF (0.8); CONFER WITH CO-COUNSEL REGARDING VARIOUS MATERIALS NEEDING TO BE PREPARED AND FURTHER CONFERENCE WITH D. GORDON REGARDING SAME (1.7); FURTHER DRAFTING OF MOTION FOR RECONSIDERATION (1.5); FURTHER WORK ON STRATEGIES FOR DEALING WITH ANTICIPATED MOTION BY KONTRABECKI SEEKING SANCTIONS AND DISMISSAL OF ADVERSARY PROCEEDING (1.5).

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11/03/09	D. Gordon Task: L240	5.50	REVISE INSERT TO MOTION FOR RECONSIDERATION (1.2); CONFERENCE WITH M. KAUFMAN REGARDING RECONSIDERATION STRATEGY (0.8); MESSAGE TO CO-COUNSEL SUMMARIZING STATUS OF DRAFTING OF MOTION AND ALLOCATION OF RESPONSIBILITIES WITH RESPECT TO SAME (0.3); GATHER MATERIALS TO AID CO-COUNSEL IN DRAFTING RESPONSE AND TRANSMISSION OF SAME (1.2); GATHER MATERIALS FOR USE OF M. KAUFMAN IN DRAFTING RESPONSE (1.2); CONFERENCE WITH M. KAUFMAN REGARDING SAME (0.8).
11/04/09	D. Gordon Task: L240	4.40	ASSIST M. KAUFMAN IN LOCATING VARIOUS RECORD CITES FOR HIS USE IN DRAFTING MOTION FOR RECONSIDERATION (1.9); CONFERENCE WITH M. KAUFMAN REGARDING SAME (0.5); CONTINUE DRAFTING INSERT TO MOTION FOR RECONSIDERATION (2.0).
11/04/09	M. Kaufman Task: L240	8.80	REVIEW TRANSCRIPTS OF HEARING BEFORE JUDGE MONTALI ON OCTOBER 14 AND OCTOBER 28 IN CONJUNCTION WITH MOTION FOR RECONSIDERATION ISSUES (1.2); CONFER WITH D. GORDON REGARDING VARIOUS CITATIONS TO RECORD NEEDED FOR MOTION FOR RECONSIDERATION AND REVIEW OF SAME (1.1); EXTENSIVE DRAFTING OF MOTION AND CONFERRAL WITH P. BENVENUTTI REGARDING ASPECTS AND COORDINATION ISSUES (6.5).
11/04/09	F.L. Russell Task: L240	.30	REVIEW E-MAIL FROM D. GORDON REGARDING INFORMATION FOR MEETING WITH KAUFMAN AND OBTAIN INFORMATION FROM PREVIOUS E-MAILS.
11/05/09	M. Kaufman Task: L240	6.60	CONTINUED DRAFTING OF MOTION FOR RECONSIDERATION (4.9); CONFER WITH D. GORDON RELATING TO SAME (0.3); CONFER WITH P. BENVENUTTI REGARDING TACTICAL ISSUES AND COORDINATION OF ASPECTS BEING PREPARED BY HIM AND BY ME (1.4).
11/05/09	D. Gordon Task: L240	.90	LOCATE MATERIALS FOR M. KAUFMAN FOR USE IN MOTION FOR RECONSIDERATION (0.6); CONFER WITH M. KAUFMAN REGARDING SAME (0.3).

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11/06/09	D. Gordon Task: L390	.20	CONFERENCE WITH S. CHANDLER REGARDING STATUS OF DISCOVERY MATTERS (0.1); MESSAGE TO M. KAUFMAN AND P. BENVENUTTI REGARDING SAME (0.1).
11/06/09	S. Chandler Task: L390	.30	CONFER WITH D.GORDON REGARDING STATUS OF DISCOVERY MATTERS (0.2); REVIEW CORRESPONDENCE REGARDING SAME (0.1).
11/06/09	M. Kaufman Task: L240	5.20	PREPARATION FOR CONFERENCE CALL WITH ADVISORS TO DISCUSS ANTICIPATED MOTIONS TO BE FILED BY KONTRABECKI (1.0); EXTENSIVE WORK ON PREPARATION OF LEHMAN'S MOTION FOR RECONSIDERATION (2.8); REVIEW EMAIL REGARDING PENDING DISCOVERY ISSUES (0.4); COMMUNICATION WITH P. BENVENUTTI REGARDING CHANGING DATE FOR STATUS CONFERENCE WITH COURT ON SCHEDULING ISSUES (0.4); REVIEW EMAIL RESPONSE REGARDING SAME (0.2); CONTINUED WORK ON MOTION FOR RECONSIDERATION ISSUES (0.4).
11/09/09	M. Kaufman Task: L240	5.00	CONTINUED EXTENSIVE WORK ON DRAFTING MOTION FOR RECONSIDERATION (1.8); CONFERENCES WITH D. GORDON TO DISCUSS ASPECTS OF BRIEF (0.9); CONFERENCES WITH P. BENVENUTTI TO DISCUSS ASPECTS OF MOTION FOR RECONSIDERATION (0.7); CONTINUED ANALYSIS OF LIKELY APPROACHES TO BE TAKEN BY KONTRABECKI ON MOTION FOR SANCTIONS AND RESEARCH TO BE UNDERTAKEN IN CONJUNCTION THEREWITH (1.2); CONFER WITH S. CHANDLER REGARDING RESEARCH TO BE UNDERTAKEN IN CONJUNCTION WITH SANCTIONS (0.4).
11/09/09	S. Chandler Task: L240	1.40	CONFER WITH M.KAUFMAN REGARDING UPCOMING FILINGS AND RESEARCH NEEDED IN CONNECTION WITH SAME (0.3); BEGIN WORK ON PRELIMINARY RESEARCH IN CONNECTION WITH SAME (1.1).
11/09/09	D. Gordon Task: L240	5.40	CONTINUED DRAFTING AND REVISION OF MOTION FOR RECONSIDERATION (4.5); CONFERENCE WITH M. KAUFMAN REGARDING SAME (0.9).
11/09/09	F.L. Russell Task: L240	.50	WORK WITH T. WILLIAMS AND C. EVERHART TO COMPILE INFORMATION REGARDING TOTAL DOCUMENTS PRODUCED.

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11/10/09	D. Gordon Task: L240	2.70	CONTINUED DRAFTING OF MOTION FOR RECONSIDERATION (1.2); CONFERENCES WITH M. KAUFMAN REGARDING SAME (0.6); ASSEMBLY AND INITIAL EDITING OF VARIOUS INSERTS TO SAME (0.9).
11/10/09	M. Kaufman Task: L240	6.40	REVIEW REVISED DRAFT DECLARATIONS AS PREPARED BY M. DEBSKA AND ASSESSMENT OF SAME (1.4); CONFER WITH P. BENVENUTTI REGARDING SAME (0.8); EXTENSIVE WORK IN DRAFTING MOTION FOR RECONSIDERATION (2.8); REVIEW P. BENVENUTTI'S MODIFICATION TO DEBSKA SUPPLEMENTAL REPORT AND DISCUSSION THEREOF (0.3); CONFER WITH P. BENVENUTTI REGARDING MOTION FOR RECONSIDERATION (0.3); REVIEW NOTICE FROM COURT REGARDING STATUS CONFERENCE SCHEDULING (0.2); CONFER WITH D. GORDON DURING COURSE OF THE DAY REGARDING MOTION FOR RECONSIDERATION ISSUES (0.6).
11/11/09	D. Gordon Task: L240	5.80	CONTINUED DRAFTING OF MOTION FOR RECONSIDERATION (1.8); REVIEW PORTION OF SAME DRAFTED BY M. KAUFMAN (1.7); EDITING OF SAME (0.5); CONFERENCE WITH M. KAUFMAN REGARDING SAME (0.3); COMBINATION OF VARIOUS PORTIONS OF MOTION AND TRANSMITTAL TO P. BENVENUTTI (0.6); CONFERENCE WITH P. BENVENUTTI AND M. KAUFMAN REGARDING STEPS NECESSARY TO FILE MOTION (0.9).
11/11/09	S. Chandler Task: L250	2.00	WORK ON RESEARCH IN CONNECTION WITH UPCOMING FILINGS ON SANCTIONS.
11/12/09	D. Gordon Task: L240	5.90	REVIEW BENVENUTTI DECLARATION IN SUPPORT OF MOTION FOR RECONSIDERATION (0.5); MESSAGES WITH B. STONE AND L. PAIGE-BURNS REGARDING GATHERING OF RECORD CITES AND ASSEMBLY OF SUPPORTING DOCUMENTS (0.2); CONFERENCE WITH M. KAUFMAN REGARDING MOTION FOR RECONSIDERATION AND STRATEGY WITH RESPECT TO SAME (1.8); REVIEW NEWLY SUBMITTED PORTIONS THEREOF DRAFTED BY P. BENVENUTTI (2.0); REVISE SAME (0.5); REVIEW PROPOSED DEBSKA DECLARATION (0.3); CONFERENCE WITH P. CROSBY REGARDING ASSEMBLY OF MOTION (0.6)

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11/12/09	S. Chandler Task: L250	.90	REVIEW CORRESPONDENCE REGARDING UPCOMING FILINGS PERTAINING TO SANCTIONS AND DISMISSAL (0.1); ADDITIONAL REVIEW OF DOCUMENTS AND RESEARCH PERTAINING TO SAME (0.8).
11/12/09	M. Kaufman Task: L240	7.90	EXTENSIVE WORK IN CONJUNCTION WITH MOTION FOR RECONSIDERATION INCLUDING REVIEW OF P. BENVENUTTI'S DECLARATION (3.2); REVIEW OF MATTERS BEING PROPOSED BY DEBSKA AND COMMUNICATE WITH P. BENVENUTTI REGARDING SAME (0.9); CONFER WITH D. GORDON WITH REGARD TO MOTION FOR RECONSIDERATION AND VARIOUS STRATEGIC ISSUES (1.7); FURTHER REVIEW OF REVISED DEBSKA DECLARATION (0.4); WORK ON VARIOUS ISSUES REGARDING COORDINATION OF FILING OF BRIEF AND REVIEW VARIOUS SECTIONS BEING PREPARED BY OTHERS AND COMMENT AND EDIT OF SAME (1.7).
11/13/09	M. Kaufman Task: L240	8.60	CONTINUED WORK ON COMPLETION OF MOTION FOR RECONSIDERATION (1.3); THOROUGH REVIEW OF PORTION BEING DRAFTED BY P. BENVENUTTI AND WORK ON REVISIONS THERETO (1.4); WORK ON DRAFTING ADDITIONAL PORTIONS (1.0); CONFER WITH P. BENVENUTTI REGARDING SAME (1.1); REVIEW RESEARCH OF ADDITIONAL ISSUES BEING CONDUCTED BY D. GORDON (0.6); CONFER WITH P. BENVENUTTI AND D. GORDON REGARDING RECONSIDERATION ISSUES (0.4); WORK ON MATTERS REGARDING ANTICIPATED MOTIONS BY KONTRABECKI TO BE FILED NEXT WEEK (0.5); PARTICIPATE IN CONFERENCE CALL WITH ADVISORS TO DISCUSS SAID MOTIONS AND ANALYSIS OF ISSUES THEREUNDER (1.1); REVIEW VARIOUS RESEARCH BEING UNDERTAKEN IN CONJUNCTION THEREWITH (0.3); CONTINUED WORK ON COMPLETION OF LEHMAN'S MOTION (0.5); CONFER WITH P. BENVENUTTI WITH REGARD TO DEBSKA DECLARATION AND OTHER STRATEGIC MATTERS (0.4).
11/13/09	D. Gordon Task: L240	4.50	REVIEW BENVENUTTI DRAFT OF MOTION FOR RECONSIDERATION AND REVISE SAME (1.3); ADDITIONAL REVISIONS TO MLA PORTION OF MOTION FOR RECONSIDERATION (0.9); RESEARCH ADDITIONAL ISSUES WITH RESPECT TO SAME (1.9);

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CONFERENCE WITH M. KAUFMAN AND P. BENVENUTTI
REGARDING SAME (0.4).

11/14/09	D. Gordon Task: L240	2.00	ADDITIONAL RESEARCH WITH RESPECT TO MOTION FOR RECONSIDERATION (1.2); DRAFT ADDITONAL SECTION OF SAME (0.8).
11/14/09	M. Kaufman Task: L240	3.20	CONTINUED WORK ON MOTION FOR RECONSIDERATION AND EDITING OF SAME AND CONFER WITH P. BENVENUTTI.
11/15/09	M. Kaufman Task: L240	3.80	CONTINUED WORK ON MOTION FOR RECONSIDERATION; READING OF ADDITIONAL SECTIONS AND ANALYSIS OF SAME AND COMMENTS THEREON.
11/15/09	S. Chandler Task: L250	2.40	FURTHER RESEARCH ON IMPOSITION OF SANCTIONS AND REVIEW OF RESULTS OF SAME.
11/15/09	D. Gordon Task: L240	1.20	REVIEW MESSAGES FROM M. KAUFMAN REGARDING MOTION FOR RECONSIDERATION (0.2); RESEARCH ISSUES PERTAINING TO HAGUE CONVENTION IN CONNECTION WITH SAME (0.8); MESSAGE TO L. GILICINSKI REGARDING DECLARATION IN CONNETION WITH SAME (0.2).
11/16/09	D. Gordon Task: L240	6.10	REVIEW DRAFTS OF MOTION FOR RECONSIDERATION AND REVISE SAME (1.2); RESEARCH PRIOR RESEARCH REGARDING HAGUE EVIDENCE (0.8); MESSAGE TO P. BENVENUTTI AND M. KAUFMAN REGARDING SAME (0.2); MESSAGE TO A. KORZ REGARDING SAME (0.1); DRAFT DECLARATION IN SUPPORT OF MOTION FOR RECONSIDERATION AND TRANSMIT SAME (0.6); RESEARCH INFORMATION CONTAINED THEREIN (0.4); CONFERENCE WITH M. KAUFMAN REGARDING ADDITIONAL RESEARCH PERTAINING TO TIME TO SELL ISSUES (0.4); RESEARCH IN CONNECTION WITH SAME (1.8); MESSAGE TO P. BENVENUTTI AND B. OLSHAN REGARDING SAME (0.2); LOCATE AND COMPLETE VARIOUS RECORD CITES FOR FINALIZING MOTION FOR RECONSIDERATION (0.4)
11/16/09	A.C. Redick Task: L250	.30	CONFER WITH S. CHANDLER REGARDING RESEARCH ON IMPOSITION OF SANCTIONS; FOLLOW UP OF SAME.
11/16/09	A.C. Redick Task: L250	5.30	CONDUCT RESEARCH ON RELEVANT CONSIDERATIONS FOR THE IMPOSITION OF SANCTIONS.

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11/16/09	S. Chandler Task: L240	.70	REVIEW CORRESPONDENCE REGARDING MATTERS PERTAINING TO MOTION FOR RECONSIDERATION (0.2); SKIM EARLY DRAFT OF SAME (0.5).
11/16/09	S. Chandler Task: L250	2.00	CONFER WITH A. REDICK REGARDING RESEARCH PERTAINING TO SANCTIONS (0.6); CONFER WITH L. JACKSON REGARDING ADDITIONAL RESEARCH IN CONNECTION WITH SAME (0.4); SKIM PRIOR FILINGS RELATED TO SAME (1.0).
11/16/09	M. Kaufman Task: L240	7.10	WORK ON ASPECTS OF MOTION FOR RECONSIDERATION AND CONFER WITH P. BENVENUTTI DURING COURSE OF DAY REGARDING REVISIONS AND TACTICAL DECISIONS REGARDING FILING (2.7); CONTINUED WORK IN PREPARATION FOR KONTRABECKI'S ANTICIPATED MOTIONS TO BE FILED TOMORROW (1.6); CONFER WITH P. BENVENUTTI WITH REGARD TO USE OF DEBSKA DECLARATION AND REVIEW OF SAME AND REVIEW OF SUBSTANTIVE EDITS TO HER REPORT (0.6); CONFER WITH P. BENVENUTTI AND D. GORDON REGARDING ADDITIONAL DECLARATIONS PERTAINING TO ASPECT OF MOTION FOR RECONSIDERATION (0.5); DRAFT ADDITIONAL SECTION RELATING TO INTENT (0.6); CONFER WITH CLIENT REGARDING APPROACH PERTAINING TO MOTION FOR RECONSIDERATION AND OTHER TACTICAL ISSUES (0.4); CONFER WITH P. BENVENUTTI SUBSEQUENTLY REGARDING MODIFICATIONS TO MOTION FOR RECONSIDERATION (0.4); REVIEW OF FINALIZED DEBSKA DECLARATION (0.3).
11/17/09	M. Kaufman Task: L240	8.30	FINALIZING ASPECTS OF MOTION FOR RECONSIDERATION AND SIGN-OFF ON VARIOUS LANGUAGE AND CHANGES AND REVIEW OF FINAL DEBSKA DECLARATION (2.4); REVIEW OF EDITS TO BRIEF AND MODIFICATIONS THEREOF DURING THE COURSE OF THE MORNING (1.8); REVIEW OF KONTRABECKI'S VARIOUS SANCTIONS MOTIONS FILED TODAY AND PRELIMINARY ANALYSIS OF SAME AND EMAIL TO CLIENT AND PRELIMINARY DISCUSSION WITH P. BENVENUTTI REGARDING KONTRABECKI'S MOTIONS AND CONFERENCE WITH D. GORDON REGARDING SAME (4.1).

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11/17/09	A.C. Redick Task: L250	5.40	CONTINUE TO CONDUCT RESEARCH ON THE IMPOSITION OF SANCTIONS IN THE CONTEXT OF DISCOVERY VIOLATION AND FOR FAILURE TO DISCLOSE ON MISSTATEMENT OF FACT.
11/17/09	S. Chandler Task: L250	2.80	CONFER WITH M.KAUFMAN REGARDING UPCOMING FILINGS AND RESEARCH RELATED THERETO (1.0); CONFER WITH A.REDICK REGARDING RESEARCH PERTAINING TO SANCTIONS (0.5); REVIEW CORRESPONDENCE REGARDING UPCOMING FILINGS AND MATTERS RELATED TO SAME (0.2); FOLLOW-UP CORRESPONDENCE WITH A.REDICK REGARDING RESEARCH (0.1); SKIM KONTRABECKI FILINGS (0.8); MESSAGE TO A.REDICK AND L.JACKSON REGARDING SAME (0.2).
11/17/09	S. Chandler Task: L240	1.20	SKIM DRAFT MOTION FOR RECONSIDERATION (0.4); QUICK REVIEW OF FINAL MOTION FOR RECONSIDERATION (0.8).
11/17/09	L.D. Jackson Task: L250	7.00	RESEARCH ISSUES RELATED TO THE IMPOSITION OF SEVERE SANCTIONS FOR DISCOVERY VIOLATIONS.
11/17/09	D. Gordon Task: L240	10.60	EXTENSIVE WORK IN FINAL PREPARATION OF MOTION FOR RECONSIDERATION FOR FILING (6.0); RESEARCH ISSUES IN CONNECTION WITH SAME (1.6); CONFERENCES WITH P. CROSBY, B. STONE & P. BENVENUTTI REGARDING SAME (0.5); REVIEW AND ANALYZE KONTRABECKI'S MOTION FOR SANCTIONS (1.0); REVIEW AND ANALYZE KONTRABECKI'S MOTION TO VACATE CONTEMPT (1.0); CONFERENCE WITH M. KAUFMAN REGARDING SAME (0.5).
11/18/09	A.C. Redick Task: L250	1.30	REVIEWED MOTION FOR SANCTIONS FILED BY DEFENDANT'S COUNSEL.
11/18/09	A.C. Redick Task: L250	4.20	CONTINUE TO CONDUCT RESEARCH ON RELEVANT FACTORS IN IMPOSING SANCTIONS.
11/18/09	A.C. Redick Task: L250	.20	TELEPHONE CALL WITH S. CHANDLER REGARDING MOTION FOR SANCTIONS FILED BY DEFENDANT AND RESEARCH REGARDING SAME.
11/18/09	A.C. Redick Task: L250	.90	WRITE MEMORANDUM REGARDING STATUS OF RESEARCH AND OUTLINE OF LAW ON IMPOSITION OF SANCTION.

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11/18/09	L.D. Jackson Task: L250	5.00	CONTINUE RESEARCHING ISSUES RELATED TO SANCTIONS WITH FOCUS ON NINTH CIRCUIT AND SUPREME COURT AUTHORITY.
11/18/09	D. Gordon Task: L240	9.10	FURTHER REVIEW AND ANALYSIS OF MOTION FOR SANCTIONS AND MOTION TO VACATE CONTEMPT RULINGS (1.8); RESEARCH NUMEROUS ISSUES IN CONNECTION WITH SAME (5.3); CONFERENCE WITH M. KAUFMAN REGARDING SAME (1.1); DRAFT BULLET POINT LIST OF INITIAL ARGUMENTS TO BE MADE IN RESPONSE TO SAME (0.9)
11/18/09	S. Chandler Task: L250	5.00	FURTHER REVIEW AND ANALYSIS OF FILINGS BY DEFENDANT AND NOTES OF RESPONSIVE POINTS TO RAISE IN CONNECTION WITH SAME (2.8); CONFER WITH A.REDICK REGARDING RESEARCH PERTAINING TO SAME (0.3); REVIEW OF RESEARCH SUMMARY AND REVIEW OF CERTAIN RESEARCH REGARDING SAME (1.9).
11/18/09	M. Kaufman Task: L240	8.50	EXTENSIVE DISCUSSIONS WITH D. GORDON AND P. BENVENUTTI REGARDING KONTRABECKI'S MOTIONS FOR SANCTIONS (2.5); FURTHER REVIEW AND ANALYZE SANCTION MOTIONS FILED BY KONTRABECKI' (2.4); CONFER WITH W. OLSHAN OF LEHMAN BROTHERS WITH REGARD TO PRELIMINARY ANALYSIS AND ASSESSMENT OF MOTIONS (1.1); WORK ON OUTLINE OF WEAKNESS AND INACCURACIES CONTAINED IN KONTRABECKI'S MOTION PAPERS THAT NEED TO BE ADDRESSED (1.7); FURTHER CONFERENCES WITH P. BENVENUTTI AND W. OLSHAN REGARDING ADDITIONAL STRATEGIC ISSUES (0.4); PRELIMINARY DISCUSSION OF APPROACHES TO TAKE WITH REGARD TO NOVEMBER 30 SCHEDULING CONFERENCE (0.4).
11/19/09	M. Kaufman Task: L240	5.30	FURTHER EXTENSIVE WORK IN PRELIMINARY ANALYSIS OF KONTRABECKI'S MOTION PAPERS (1.2); WORK ON NOTES TO BE SHARED WITH OTHER PROFESSIONALS (1.5); PARTICIPATE IN EXTENSIVE CALL WITH TEAM INCLUDING P. BENVENUTTI, S. CHANDLER, D. GORDON AND P. CROSBY TO DISCUSS ARGUMENTS ADVANCED IN

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KONTRABECKI'S SANCTION MOTION (1.4);
PREPARATION FOR CONFERENCE CALL WITH ADVISORS
(0.3); ATTEND AND PARTICIPATE IN ADVISOR
CONFERENCE CALL (0.5); CONFER WITH P.
BENVENUTTI DURING COURSE OF DAY REGARDING
VARIOUS POSITIONS TO BE TAKEN IN OPPOSITION TO
KONTRABECKI'S MOTIONS AND PRELIMINARY
STRATEGIES PREPATORY TO CALL WITH ADVISORS
(0.4).

11/19/09	S. Chandler Task: L250	4.10	CONFER WITH A.REDICK REGARDING RESEARCH PERTAINING TO SANCTIONS (0.1); REVIEW RESEARCH MEMORANDUM PREPARED BY A.REDICK (0.3); REVIEW RESEARCH IN CONNECTION WITH SAME (0.4); REVIEW RESEARCH MEMORANDUM PREPARED BY L.JACKSON (0.2); CONFER WITH L.JACKSON REGARDING SAME AND FOLLOW-UP WORK PERTAINING TO SAME (0.4); CONFERENCE CALL WITH M.KAUFMAN, P.BENVENUTTI, L.PEARLMAN AND D.GORDON REGARDING RECENT FILINGS AND RESPONDING TO SAME (1.5); FOLLOW-UP CONFERENCE WITH D.GORDON AND M.KAUFMAN REGARDING SAME (0.2); REVIEW FOLLOW-UP CORRESPONDENCE REGARDING SAME (0.3); REVIEW SUMMARY REGARDING RECENT FILINGS BY DEFENDENT AND RESPONSES THERETO (0.7).
11/19/09	A.C. Redick Task: L250	.80	WORK ON MEMORANDUM REGARDING STATUS OF RESEARCH AND OUTLINE OF LAW ON THE IMPOSITION OF SANCTIONS.
11/19/09	A.C. Redick Task: L250	1.30	CONTINUE TO CONDUCT RESEARCH ON RELEVANT CONSIDERATIONS IN THE IMPOSITION OF SANCTIONS AND UPDATE MEMORANDUM REGARDING FINDINGS OF SAME.
11/19/09	L.D. Jackson Task: L250	5.00	CONTINUE RESEARCHING NINTH CIRCUIT AUTHORIZATION ISSUES RELATED TO IMPOSITION OF SEVERE SANCTIONS FOR DISCOVERY VIOLATIONS AND BEGIN WRITING MEMORANDUM (4.6); STRATEGY SESSION WITH S. CHANDLER (0.4).
11/19/09	D. Gordon Task: L240	2.90	REVISE BULLET POINT LIST OF RESPONSES TO KONTRABECKI ARGUMENTS IN SANCTIONS MOTIONS (0.8); CONFERENCE WITH M. KAUFMAN, P. BENVENUTTI, AND S. CHANDLER REGARDING SAME (1.5); RESEARCH ISSUES PERTAINING TO SAME

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(0.6).

11/20/09	L.D. Jackson Task: L250	6.00	CONTINUE RESEARCH IN CASE LAW AND TREATISE ISSUES RELATED TO SANCTIONS WITH FOCUS ON RULE 37 AND RULE 41 AND CONTINUE DRAFTING MEMORANDUM REGARDING THE SAME.
11/20/09	A.C. Redick Task: L250	.60	CONTINUE TO CONDUCT RESEARCH ON FACTORS CONSIDERED IN IMPOSING SANCTIONS AND UPDATE MEMORANDUM REGARDING FINDINGS OF SAME.
11/20/09	S. Chandler Task: L250	1.90	CONFERENCE WITH M.KAUFMAN AND D.GORDON REGARDING FILINGS BY DEFENDENT AND PLANNED PLAN WITH RESPECT TO ADDRESSING SAME (1.0); CONFERENCE CALL REGARDING SAME WITH M.KAUFMAN, D.GORDON, AND P.BENVENUTTI (0.3); MESSAGE TO B.STONE REGARDING MATTER RELATED TO RESPONDING TO SAME (0.1); REVIEW CORRESPONDENCE REGARDING SAME (0.2); REVIEW UPDATED LIST OF RESPONSES TO FILINGS (0.3).
11/20/09	S. Chandler Task: L390	.40	CONFER WITH P.BENVENUTTI, D. GORDON AND M.KAUFMAN REGARDING CONFIRMATION OF PRODUCTION STATUS OF CERTAIN DOCUMENTS (0.3);REVIEW CORRESPONDENCE REGARDING CONFIRMATION OF PRODUCTION STATUS OF CERTAIN DOCUMENTS (0.1).
11/20/09	D. Gordon Task: L240	4.10	CONFERENCE WITH M. KAUFMAN AND S. CHANDLER REGARDING STRATEGY IN RESPONDING TO KONTRABECKI MOTION FOR SANCTIONS AGAINST LEHMAN AND FOR DISMISSAL OF THE ADVERSARY PROCEEDING (1.0); RESEARCH ISSUES IN CONNECTION WITH SAME (3.1).
11/20/09	M. Kaufman Task: L240	3.40	WORK ON ISSUES RELATING TO OPPOSITION TO KONTRABECKI'S SANCTION MOTIONS (0.6); CONFERENCES WITH P. BENVENUTTI, S. CHANDLER AND D. GODON TO DISCUSS SAME (1.3); SUBSEQUENT CONFERENCE CALL WITH P. BENVENUTTI AND W. OLSHAN TO DISCUSS STRATEGIES AND APPROACHES WITH REGARD TO LEHMAN'S POSITION TO BE TAKEN ON NOVEMBER 30 (0.4); WORK ON REVISIONS TO NOTES RELATING TO KONTRABECKI BRIEF (0.4); CONFER WITH P. BENVENUTTI REGARDING STRATEGIC DECISIONS PERTAINING TO NOVEMBER 30 STATUS

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CONFERENCE (0.3); REVIEW CASES CITED BY
KONTRABECKI RELATING TO TERMINATING SANCTIONS
(0.4).

11/20/09	F.L. Russell Task: L390	.10	REVIEW D. GORDON, M. GRYCNER AND S. CHANDLER E-MAILS REGARDING COMPLETING REVIEW OF DOCUMENTS TO CONFIRM PRODUCTION.
11/20/09	D. Gordon Task: L390	.30	CONFERENCE WITH S. CHANDLER AND M. KAUFMAN REGARDING DOCUMENT PRODUCTION.
11/21/09	S. Chandler Task: L250	3.10	REVIEW RESEARCH MEMORANDA REGARDING IMPOSITION OF TERMINATING SANCTIONS AND FURTHER RESEARCH REGARDING SAME.
11/22/09	S. Chandler Task: L250	2.70	CONTINUE RESEARCH REGARDING IMPOSITION OF TERMINATING SANCTIONS.
11/22/09	A.C. Redick Task: L250	.50	CONTINUE TO CONDUCT RESEARCH ON AUTHORITY TO IMPOSE SANCTIONS FOR FAILURE TO DISCLOSE OR MISSTATEMENT OF FACT; UPDATE MEMORANDUM REGARDING FINDINGS OF SAME.
11/23/09	S. Chandler Task: L250	4.10	ADDITIONAL WORK ON RESEARCH REGARDING THE IMPOSITION OF SANCTIONS BASED ON THE COURT'S INHERENT AUTHORITY AND WORK ON REVIEW OF DEFENDENT'S CASELAW (2.6); CONFER A. REDICK REGARDING SAME (0.3); CONFERENCE CALL WITH TEAM MEMBERS REGARDING SAME AND REGARDING RESPONDING TO MOTION FOR SANCTIONS (1.2).
11/23/09	D. Gordon Task: L240	7.90	REVIEW AND SUMMARIZE CASES CITED BY KONTRABECKI IN SUPPORT OF ISSUANCE OF TERMINATING SANCTIONS (2.4); CONFERENCE WITH P. CROSBY REGARDING SAME (0.2); CONFERENCE WITH M. KAUFMAN REGARDING RESEARCH NEEDED FOR BRIEF IN OPPOSITION TO TERMINATING SANCTIONS (0.4); RESEARCH NUMEROUS ISSUES IN CONNECTION WITH SAME (3.4); MESSAGES WITH P. BENVENUTTI REGARDING SAME (0.3); CONFERENCE WITH M. KAUFMAN, P. BENVENUTTI, S. CHANDLER, A. REDDICK REGARDING RESPONSE TO MOTION FOR TERMINATING SANCTIONS (1.2).

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11/23/09	M. Kaufman Task: L240	6.80	EXTENSIVE WORK ON FURTHER REVIEWING AND PROPOSING RESPONSE TO KONTRABECKI'S MOTION FOR SANCTIONS AGAINST LEHMAN (2.9); CONFER WITH D. GORDON REGARDING RESEARCH ON RESPONSE TO SANCTIONS (0.4); REVIEW AND DISCUSS COURT ORDER REGARDING SEQUENCING (0.5); CONFER WITH P. BENVENUTTI REGARDING OPPOSITION TO SANCTIONS AGAINST LEHMAN (1.1); CONFER WITH S. CHANDLER, D. GORDON, P. BENVENUTTI, P. CROSBY AND L. PEARLMAN REGARDING OPPOSITION (1.9).
11/23/09	L.D. Jackson Task: L250	5.00	RESEARCH IN JURISDICTIONS OUTSIDE THE NINTH CIRCUIT ON ISSUES RELATED TO SANCTIONS, INCLUDING THE CONSIDERATION OF THE IMPOSITION OF ALTERNATIVE SANCTIONS PRIOR TO TERMINATING SANCTIONS AND UPDATE MEMORANDUM.
11/23/09	A.C. Redick Task: L250	3.60	RESEARCH CASE LAW ON THE STANDARD FOR AWARDDING DISMISSAL UNDER INHERENT POWER AUTHORITY.
11/23/09	A.C. Redick Task: L250	1.20	PARTICIPATED IN CONFERENCE CALL WITH S. CHANDLER, M. KAUFMAN, D. GORDON AND OTHER CO-COUNSEL REGARDING RESPONSE TO DEFENDANT'S MOTION FOR SANCTIONS AND RESEARCH ON COURT'S ABILITY TO IMPOSE SANCTIONS UNDER ITS INHERENT AUTHORITY.
11/23/09	A.C. Redick Task: L250	3.10	WRITE MEMORANDUM ON PRELIMINARY FINDINGS OF RESEARCH REGARDING REQUIREMENT OF PREJUDICE IN AWARDDING DISMISSAL UNDER INHERENT AUTHORITY.
11/23/09	A.C. Redick Task: L250	1.10	CONTINUE TO CONDUCT RESEARCH ON AUTHORITY TO IMPOSE SANCTIONS FOR FAILURE TO DISCLOSE OR MISSTATEMENT OF FACT; UPDATE MEMORANDUM REGARDING FINDINGS OF SAME.
11/24/09	L.D. Jackson Task: L250	5.00	REVIEW CASES IN JURISDICTIONS OUTSIDE THE NINTH CIRCUIT REGARDING THE IMPOSITION OF SANCTIONS UNDER RULES 37, 41 AND UNDER THE COURT'S INHERENT AUTHORITY AND WORK ON MEMORANDUM REGARDING SAME.

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11/24/09	D. Gordon Task: L240	1.60	COMPLETE REVIEW OF CERTAIN CASES CITED BY KONTRABECKI IN SUPPORT OF MOTION FOR TERMINATING SANCTION (0.4); DRAFT AND DISTRIBUTE SUMMARY OF SAME (0.5); LOCATE AND DISTRIBUTE MATERIALS FOR USE IN DRAFTING OPPOSITION TO MOTION FOR TERMINATING SANCTIONS (0.7).
11/24/09	A.C. Redick Task: L250	.10	TELEPHONE CONFERENCE WITH S. CHANDLER REGARDING MEMORANDUM ON PRELIMINARY FINDINGS OF RESEARCH REGARDING AWARDING DISMISSAL UNDER INHERENT AUTHORITY.
11/24/09	M. Kaufman Task: L240	1.80	WORK ON ANALYSIS TO OPPOSITION TO SANCTIONS MOTION AGAINST LEHMAN (1.5); CONFER WITH P. BENVENUTTI REGARDING SCHEDULING OR CANCELING NOVEMBER 30 HEARING (0.3).
11/24/09	S. Chandler Task: L250	3.20	REVIEW REVISED RESEARCH MEMORANDUM AND NEW RESEARCH MEMORANDUM PERTAINING TO RESEARCH ISSUES WITH RESPECT TO THE IMPOSITION OF SANCTIONS PURSUANT TO THE COURT'S INHERENT AUTHORITY (0.7); CONFER WITH A.REDICK REGARDING SAME (0.2); COMMENT ON SAME AND CIRCULATE TO TEAM (0.5); CONFERENCE WITH P.CROSBY REGARDING SAME AND REGARDING ADDITIONAL ISSUES PERTAINING TO RESPONDING TO MOTION FOR SANCTIONS AND FORWARD ADDITIONAL RESEARCH TO P.CROSBY (1.2); ADDITIONAL REVIEW OF RESEARCH IN RESPONSE TO SAME (0.3); CONFER WITH L.JACKSON REGARDING RESEARCH PERTAINING TO IMPOSITION OF SANCTIONS AGAINST PARTIES TO ACTION (0.3).
11/25/09	S. Chandler Task: L190	.20	REVIEW CORRESPONDENCE REGARDING SCHEDULING.
11/25/09	S. Chandler Task: L250	.20	CONFER WITH L.JACKSON REGARDING RESEARCH PERTAINING TO IMPOSITION OF SANCTIONS UNDER THE INHERENT POWER OF THE COURT.
11/25/09	M. Kaufman Task: L240	2.20	WORK ON OPPOSITION TO SANCTIONS MOTION AGAINST LEHMAN (1.7); CONFER WITH P. BENVENUTTI REGARDING TIME AND SCHEDULING HEARING (0.5).

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11/25/09	L.D. Jackson Task: L250	5.00	CONTINUE RESEARCHING IN THE NINTH CIRCUIT AND OTHER JURISDICTIONS ISSUES REGARDING THE POWER TO IMPOSE SANCTIONS FOR DISCOVERY VIOLATIONS AND UPDATE MEMORANDUMS REGARDING SAME.
11/28/09	S. Chandler Task: L250	2.20	FURTHER REVIEW OF CASE LAW REGARDING APPLICABLE FACTORS FOR THE IMPOSITION OF TERMINATING SANCTIONS.
11/29/09	S. Chandler Task: L240	.10	READ CORRESPONDENCE REGARDING SUMMARY JUDGMENT.
11/29/09	S. Chandler Task: L240	.30	READ ADDITIONAL RESEARCH MEMORANDA REGARDING ISSUES RELATED TO THE IMPOSITION OF TERMINATING SANCTIONS.
11/29/09	M. Kaufman Task: L240	4.60	EXTENSIVE WORK REVIEWING DRAFT OF LEHMAN'S OPPOSITION TO SANCTIONS MOTION.
11/30/09	M. Kaufman Task: L240	8.30	MEET WITH ELLIOT PETERS TO DISCUSS LEHMAN'S OPPOSITION TO SANCTIONS (1.2); FURTHER REVIEW AND ANALYSIS OF INITIAL DRAFT OF OPPOSITION TO SANCTIONS (3.2); MEET WITH P. BENVENUTTI AND L. PEARLMAN TO DISCUSS EDITS AND ADDITIONS THERETO (2.4); WORK ON DRAFTING EDITS (1.5).
11/30/09	D. Gordon Task: L240	3.60	REVIEW PROPOSED ORDER ON MOTIONS FOR SUMMARY JUDGMENT (0.2); MESSAGE TO P. BENVENUTTI PROVIDING COMMENTS TO SAME (0.1); REVIEW DRAFT OF BRIEF IN OPPOSITION TO MOTION FOR TERMINATING SANCTIONS (0.8); LOCATE RECORD CITES FOR SAME (2.5).
11/30/09	S. Chandler Task: L250	.60	SKIM DRAFT OBJECTION TO MOTION TO DISMISS.
L190	Oth Case Assessment, Deve. & Admin S. Chandler	.40	355.00 \$142.00
	TOTAL L190	.40	\$142.00

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L240 Dispositive Motions

D. Gordon	86.50	285.00	\$24,652.50
F.L. Russell	.80	225.00	\$180.00
M. Kaufman	127.70	600.00	\$76,620.00
S. Chandler	3.70	355.00	\$1,313.50

TOTAL L240	218.70		102,766.00
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L250 Other Written Motions and Submissions

A.C. Redick	29.90	285.00	\$8,521.50
D. Gordon	.30	285.00	\$85.50
L.D. Jackson	38.00	305.00	\$11,590.00
S. Chandler	37.20	355.00	\$13,206.00

TOTAL L250	105.40		\$33,403.00
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L390 Other Discovery

D. Gordon	.50	285.00	\$142.50
F.L. Russell	.10	225.00	\$22.50
S. Chandler	.70	355.00	\$248.50

TOTAL L390	1.30		\$413.50
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Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
11/02/2009	0999	MLA MLA	105S	1.00	7.99	7.99	LONG DISTANCE TELEPHONE 10:20 1-415-875-5826	26152140
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11/02/2009	0999	MLA MLA	105S	1.00	5.81	5.81	LONG DISTANCE TELEPHONE 11:48 1-828-295-0164	26152150
12/09/2009		Invoice=683506		1.00	5.81	5.81	74120	
11/02/2009	0999	MLA MLA	105S	1.00	3.99	3.99	LONG DISTANCE TELEPHONE 14:48 1-415-875-5826	26152174
12/09/2009		Invoice=683506		1.00	3.99	3.99	74120	
11/03/2009	0999	MLA MLA	105S	1.00	8.36	8.36	LONG DISTANCE TELEPHONE 12:50 1-415-875-5826	26152247
12/09/2009		Invoice=683506		1.00	8.36	8.36	74120	
11/04/2009	0999	MLA MLA	105S	1.00	5.08	5.08	LONG DISTANCE TELEPHONE 11:58 1-312-371-5772	26152343
12/09/2009		Invoice=683506		1.00	5.08	5.08	74120	
11/05/2009	0034	MARK S. KAUFMAN	101S	3.00	0.10	0.30	COPY CHARGES	26150271
12/09/2009		Invoice=683506		3.00	0.10	0.30		
11/05/2009	4003	DAVID GORDON	101S	12.00	0.10	1.20	COPY CHARGES	26150272
12/09/2009		Invoice=683506		12.00	0.10	1.20		
11/05/2009	0999	MLA MLA	105S	1.00	3.99	3.99	LONG DISTANCE TELEPHONE 15:32 1-415-875-5826	26152474
12/09/2009		Invoice=683506		1.00	3.99	3.99	74120	
11/06/2009	4003	DAVID GORDON	101S	1.00	0.10	0.10	COPY CHARGES	26152911
12/09/2009		Invoice=683506		1.00	0.10	0.10		
11/06/2009	0999	MLA MLA	105S	1.00	4.36	4.36	LONG DISTANCE TELEPHONE 14:14 1-415-875-5826	26172855
12/09/2009		Invoice=683506		1.00	4.36	4.36	74120	
11/11/2009	0034	MARK S. KAUFMAN	110H	1.00	1,419.20	1,419.20	OUT OF TOWN TRAVEL - - PAYEE: AMERICAN EXPRESS	26158019
12/09/2009		Invoice=683506		1.00	1,419.20	1,419.20	COMPANY**** AMERICAN EXPRESS INV #102809PTREE	
							DATED 10/28/2009 - V#37608 - AIRFARE & AGENCY	
							FEE*****COACH AIRFARE TO SAN FRANCISCO AND FROM	
							PORTLAND; TRAVEL RELATED TO HEARING	
		Voucher=1749295 Paid					Vendor=AMERICAN EXPRESS COMPANY**** Balance=.00 Amount=	
							8338.69	
							Check #193047 11/12/2009	
11/11/2009	0034	MARK S. KAUFMAN	110H	1.00	258.60	258.60	OUT OF TOWN TRAVEL - - PAYEE: AMERICAN EXPRESS	26158020
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							DATED 10/28/2009 - V#37608 - AIRFARE & AGENCY	
							FEE*****COACH AIRFARE FROM SAN FRANCISCO TO	
							PORTLAND; TRAVEL RELATED TO HEARING	
		Voucher=1749295 Paid					Vendor=AMERICAN EXPRESS COMPANY**** Balance=.00 Amount=	
							8338.69	
							Check #193047 11/12/2009	
11/11/2009	0999	MLA MLA	105S	1.00	2.54	2.54	LONG DISTANCE TELEPHONE 17:30 1-415-875-5826	26161366
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11/13/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 12:30 1-212-526-0461	26184642
12/09/2009		Invoice=683506		1.00	0.36	0.36	74120	
11/13/2009	0999	MLA MLA	105S	1.00	5.81	5.81	LONG DISTANCE TELEPHONE 17:29 1-415-875-5826	26184681
12/09/2009		Invoice=683506		1.00	5.81	5.81	74120	
11/15/2009	0681	SUMMER CHANDLER	406S	1.00	140.96	140.96	WESTLAW RESEARCH	26177551
12/09/2009		Invoice=683506		1.00	140.96	140.96		
11/15/2009	0681	SUMMER CHANDLER	406S	1.00	19.17	19.17	WESTLAW RESEARCH	26177552
12/09/2009		Invoice=683506		1.00	19.17	19.17		
11/16/2009	0999	MLA MLA	105S	1.00	2.54	2.54	LONG DISTANCE TELEPHONE 14:01 1-415-875-5753	26180490
12/09/2009		Invoice=683506		1.00	2.54	2.54	74117	
11/16/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 17:59 1-212-901-7337	26180595
12/09/2009		Invoice=683506		1.00	0.36	0.36	74117	
11/16/2009	3376	AMANDA C. REDICK	406S	1.00	448.39	448.39	WESTLAW RESEARCH	26187775
12/09/2009		Invoice=683506		1.00	448.39	448.39		
11/16/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 13:09 1-415-722-4299	26188054
12/09/2009		Invoice=683506		1.00	0.36	0.36	74120	

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
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12/09/2009		Invoice=683506		1.00	0.36	0.36	74120	
11/17/2009	0999	MLA MLA	105S	1.00	3.27	3.27	LONG DISTANCE TELEPHONE 12:10 1-212-901-7337	26180738
12/09/2009		Invoice=683506		1.00	3.27	3.27	74117	
11/17/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 12:30 1-415-875-5753	26180747
12/09/2009		Invoice=683506		1.00	0.36	0.36	74117	
11/17/2009	0999	MLA MLA	105S	1.00	1.09	1.09	LONG DISTANCE TELEPHONE 13:04 1-212-901-7337	26180766
12/09/2009		Invoice=683506		1.00	1.09	1.09	74117	
11/17/2009	0999	MLA MLA	105S	1.00	3.99	3.99	LONG DISTANCE TELEPHONE 13:23 1-415-875-5753	26180773
12/09/2009		Invoice=683506		1.00	3.99	3.99	74117	
11/17/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 17:46 1-415-875-5753	26180907
12/09/2009		Invoice=683506		1.00	0.72	0.72	74117	
11/17/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 17:49 1-415-875-5826	26180908
12/09/2009		Invoice=683506		1.00	0.36	0.36	74117	
11/17/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 18:24 1-415-875-5753	26180930
12/09/2009		Invoice=683506		1.00	0.36	0.36	74117	
11/17/2009	4003	DAVID GORDON	406S	1.00	68.75	68.75	WESTLAW RESEARCH	26187852
12/09/2009		Invoice=683506		1.00	68.75	68.75		
11/17/2009	0582	LOU ELLEN RUNYAN	406S	1.00	202.56	202.56	WESTLAW RESEARCH	26187853
12/09/2009		Invoice=683506		1.00	202.56	202.56		
11/17/2009	2915	LEAH D. JACKSON	406S	1.00	882.13	882.13	WESTLAW RESEARCH	26187854
12/09/2009		Invoice=683506		1.00	882.13	882.13		
11/17/2009	3376	AMANDA C. REDICK	406S	1.00	659.03	659.03	WESTLAW RESEARCH	26187856
12/09/2009		Invoice=683506		1.00	659.03	659.03		
11/17/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 13:46 1-415-875-5826	26188083
12/09/2009		Invoice=683506		1.00	0.72	0.72	74120	
11/17/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 14:03 1-415-875-5826	26188084
12/09/2009		Invoice=683506		1.00	0.36	0.36	74120	
11/17/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 16:23 1-415-875-5826	26188092
12/09/2009		Invoice=683506		1.00	0.72	0.72	74120	
11/17/2009	0999	MLA MLA	105S	1.00	5.81	5.81	LONG DISTANCE TELEPHONE 17:34 1-415-875-5826	26188097
12/09/2009		Invoice=683506		1.00	5.81	5.81	74120	
11/18/2009	4003	DAVID GORDON	101S	3.00	0.10	0.30	COPY CHARGES	26177831
12/09/2009		Invoice=683506		3.00	0.10	0.30		
11/18/2009	2915	LEAH D. JACKSON	406S	1.00	368.49	368.49	WESTLAW RESEARCH	26187870
12/09/2009		Invoice=683506		1.00	368.49	368.49		
11/18/2009	0681	SUMMER CHANDLER	406S	1.00	610.87	610.87	WESTLAW RESEARCH	26187871
12/09/2009		Invoice=683506		1.00	610.87	610.87		
11/18/2009	0681	SUMMER CHANDLER	406S	1.00	53.32	53.32	WESTLAW RESEARCH	26187872
12/09/2009		Invoice=683506		1.00	53.32	53.32		
11/18/2009	0999	MLA MLA	105S	1.00	15.26	15.26	LONG DISTANCE TELEPHONE 11:06 1-415-875-5826	26188108
12/09/2009		Invoice=683506		1.00	15.26	15.26	74120	
11/18/2009	0999	MLA MLA	105S	1.00	9.08	9.08	LONG DISTANCE TELEPHONE 12:06 1-212-526-0461	26188110
12/09/2009		Invoice=683506		1.00	9.08	9.08	74120	
11/19/2009	4003	DAVID GORDON	101S	8.00	0.10	0.80	COPY CHARGES	26181632
12/09/2009		Invoice=683506		8.00	0.10	0.80		
11/19/2009	3376	AMANDA C. REDICK	406S	1.00	39.35	39.35	WESTLAW RESEARCH	26187932
12/09/2009		Invoice=683506		1.00	39.35	39.35		
11/19/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 09:29 1-212-872-1063	26198308
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Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
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11/20/2009	0999	MLA MLA	105S	1.00	19.26	19.26	LONG DISTANCE TELEPHONE 12:12 1-415-875-5826	26188141
12/09/2009		Invoice=683506		1.00	19.26	19.26	74120	
11/20/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 14:01 1-415-875-5826	26188144
12/09/2009		Invoice=683506		1.00	0.36	0.36	74120	
11/21/2009	0681	SUMMER CHANDLER	406S	1.00	1,090.63	1,090.63	WESTLAW RESEARCH	26190128
12/09/2009		Invoice=683506		1.00	1,090.63	1,090.63		
11/22/2009	0681	SUMMER CHANDLER	406S	1.00	214.07	214.07	WESTLAW RESEARCH	26190129
12/09/2009		Invoice=683506		1.00	214.07	214.07		
11/23/2009	0034	MARK S. KAUFMAN	101S	1.00	0.10	0.10	COPY CHARGES	26184990
12/09/2009		Invoice=683506		1.00	0.10	0.10		
11/23/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 10:34 1-415-722-4299	26188153
12/09/2009		Invoice=683506		1.00	0.36	0.36	74120	
11/23/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 10:35 1-415-722-4299	26188154
12/09/2009		Invoice=683506		1.00	0.36	0.36	74120	
11/23/2009	0999	MLA MLA	105S	1.00	16.35	16.35	LONG DISTANCE TELEPHONE 10:37 1-415-722-4299	26188158
12/09/2009		Invoice=683506		1.00	16.35	16.35	74120	
11/23/2009	0681	SUMMER CHANDLER	406S	1.00	39.27	39.27	WESTLAW RESEARCH	26191564
12/09/2009		Invoice=683506		1.00	39.27	39.27		
11/23/2009	2915	LEAH D. JACKSON	406S	1.00	476.06	476.06	WESTLAW RESEARCH	26191565
12/09/2009		Invoice=683506		1.00	476.06	476.06		
11/23/2009	3376	AMANDA C. REDICK	406S	1.00	258.15	258.15	WESTLAW RESEARCH	26191566
12/09/2009		Invoice=683506		1.00	258.15	258.15		
11/24/2009	0681	SUMMER CHANDLER	101S	29.00	0.10	2.90	COPY CHARGES	26188380
12/09/2009		Invoice=683506		29.00	0.10	2.90		
11/25/2009	0681	SUMMER CHANDLER	101S	20.00	0.10	2.00	COPY CHARGES	26189734
12/09/2009		Invoice=683506		20.00	0.10	2.00		
11/30/2009	0505	J. MICHAEL LEVENGOOD	101S	40.00	0.10	4.00	COPY CHARGES	26191847
12/09/2009		Invoice=683506		40.00	0.10	4.00		
11/30/2009	0034	MARK S. KAUFMAN	111H	1.00	137.43	137.43	MEALS	26200153
12/09/2009		Invoice=683506		1.00	137.43	137.43	MISC. FOOD/DRINK (SOME RECEIPTS MISSING)	
		Voucher=1752413 Unpaid					Vendor=KAUFMAN, MARK S. Balance= 792.27 Amount= 792.27	
		BILLED TOTALS:	WORK:			7,530.49	62 records	
		BILLED TOTALS:	BILL:			7,530.49		
		GRAND TOTAL:	WORK:			7,530.49	62 records	
		GRAND TOTAL:	BILL:			7,530.49		

Supplemental Information Sheet

Expenses for Kontrabecki (30837.0001)

Timekeeper: M. Kaufman

Date	Amount	Expense	Description	Supporting Documentation
11/11/09	\$1,419.20	OUT OF TOWN TRAVEL Invoice No. 683506 Voucher 1749295	Coach airfare for travel to San Francisco for hearing on termination of adversary proceeding.	See expense detail; please contact Alison Elko if invoice needed from travel agent.
11/11/09	\$258.60	OUT OF TOWN TRAVEL Invoice No. 683506 Voucher 1749295	Coach airfare for travel to San Francisco for hearing on termination of adversary proceeding.	See expense detail; please contact Alison Elko if invoice needed from travel agent.

Timekeeper: S. Chandler

Date	Amount	Expense	Description	Supporting Documentation
11/21/09	\$1,090.63	WESTLAW Research	Research relating to the imposition of sanctions based on the Court's inherent authority and the defendant's case law.	N/A

Albany
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P.O. Box 116573, Atlanta, GA 30368

New York
Philadelphia
San Diego
San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
TriMont Real Estate Advisors, Inc.
Monarch Tower
3424 Peachtree Road, NE
Suite 2200

Client No.: 30837
Matter No.: 30837.0002

Invoice No. 683507
Invoice Date: December 7, 2009

FOR PROFESSIONAL SERVICES RENDERED through November 30, 2009
RE: BANKRUPTCY EMPLOYMENT MATTERS

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
C.F. Graham	0.20	725.00	145.00
P. McGeehan	0.20	525.00	105.00
G. Marsh	1.00	475.00	475.00
C. Weiss	1.10	475.00	522.50
A.F. Kaufman	0.60	400.00	240.00
S. Chandler	5.30	355.00	1,881.50
A. Elko	52.00	305.00	15,860.00
D. Gordon	0.30	285.00	85.50
=====	=====	=====	=====
Total	60.70		19,314.50

TOTAL FEES: \$ 19,314.50

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CHARGES:

COPY CHARGES	663.30
DELIVERY SERVICE/MESSENGER	151.96
LONG DISTANCE TELEPHONE	6.88

TOTAL CHARGES: \$ 822.14

T O T A L T H I S S T A T E M E N T : \$ 20,136.64

LEHMAN BROTHERS HOLDINGS INC.
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DESCRIPTION OF SERVICES

11/02/09	A. Elko Task: B170	.60	OUTLINE AND ORGANIZE RESPONSE TO FEE COMMITTEE'S OBJECTION TO SECOND INTERIM FEE APPLICATION.
11/04/09	A. Elko Task: B170	1.10	WORK ON LETTER ADDRESSING FEE COMMITTEE'S OBJECTION TO SECOND INTERIM FEE APPLICATION (0.8); REVIEW JULY INVOICES (0.3).
11/05/09	A. Elko Task: B170	1.20	DRAFT LETTER ADDRESSING FEE COMMITTEE'S OBJECTION TO SECOND INTERIM FEE APPLICATION.
11/06/09	P. McGeehan Task: B210	.20	EMAIL COMMUNICATIONS REGARDING REVISED BUDGETS.
11/06/09	A.F. Kaufman Task: B110	.60	PREPARED DECEMBER BUDGET FOR AZ 72.
11/06/09	A. Elko Task: B160	1.60	CORRESPOND WITH P. MCGEEHAN, C. WEISS, M. KAUFMAN, C. GRAHAM, A. KAUFMAN, D. GEIGER AND S. CHANDLER REGARDING DECEMBER BUDGETS (0.1); CORRESPOND WITH A. KAUFMAN REGARDING BUDGET FOR AZ 72 LLC (0.1); WORK ON DRAFT LETTER ADDRESSING FEE COMMITTEE'S ANALYSIS OF SECOND INTERIM FEE APPLICATION (0.6); REVIEW AND EDIT AUGUST AND SEPTEMBER PRO FORMAS AND INVOICES (0.8).
11/07/09	A. Elko Task: B160	3.10	REVIEW AND EDIT PRO FORMAS AND INVOICES FOR AUGUST AND SEPTEMBER MONTHLY STATEMENTS (2.5); DRAFT SUMMARIES OF FEES AND EXPENSES FOR MONTHLY STATEMENTS (0.6).
11/09/09	A. Elko Task: B160	1.50	CORRESPOND WITH C. CHIN REGARDING REVISIONS TO INVOICES AND INFORMATION NEEDED FOR MONTHLY STATEMENTS AND THIRD INTERIM FEE APPLICATION (0.2); REVIEW AND EDIT PRO FORMAS AND INVOICES FOR SEPTEMBER (0.8); GATHER INFORMATION FOR THIRD INTERIM FEE APPLICATION (0.5).

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11/10/09	A. Elko Task: B160	3.00	REVIEW AND REVISE INVOICES FOR MONTHLY STATEMENTS (0.5); CORRESPOND WITH C. CHIN WITH RESPECT TO INVOICES (0.2); CORRESPOND WITH L. STIPANCIC, C. CHIN AND L. HATFIELD REGARDING BILLING RATES (0.1); CORRESPOND WITH M. KAUFMAN AND S. CHANDLER REGARDING WRITE-OFFS (0.2); EDIT SEPTEMBER INVOICES (1.0); DRAFT THIRD INTERIM FEE APPLICATION (1.0).
11/10/09	S. Chandler Task: B160	.10	CONFER WITH A.ELKO REGARDING STATUS OF PREPARATION OF BILLING RECORDS.
11/11/09	S. Chandler Task: B160	1.40	CONFER WITH A.ELKO REGARDING FEE STATEMENT FOR KONTRABECKI MATTER (0.2); REVISIONS TO STATEMENT IN KONTRABECKI MATTER (0.3); REVIEW AND REVISE DESCRIPTION FOR THIRD INTERIM FEE APPLICATION FOR WORK IN KONTRABECKI MATTER (0.3); PREPARE DRAFT PROJECTED BUDGET FOR DECEMBER FOR KONTRABECKI MATTER (0.6).
11/11/09	C. Weiss Task: B160	.30	REVIEW E-MAILS AND CERTIFICATION FOR THIRD FEE APPLICATION.
11/11/09	C.F. Graham Task: B110	.20	E-MAILS WITH A. ELKO REGARDING FEE APPLICATION FINALIZATION AND FILING; E-MAILS WITH M. KAUFMAN REGARDING SAME.
11/11/09	A. Elko Task: B160	5.90	REVIEW AND EDIT AUGUST KONTRABECKI PRO FORMA (1.0); DRAFT THIRD INTERIM FEE APPLICATION, CERTIFICATION, PROPOSED ORDER, TIMEKEEPER SUMMARIES AND SUMMARIES OF FEES AND EXPENSES (3.8); CORRESPOND WITH C. GRAHAM, D. GEIGER, S. CHANDLER, P. MCGEEHAN AND C. WEISS REGARDING REVISED DESCRIPTION OF MATTERS IN FEE APPLICATION (0.5); CONFER WITH L. HATFIELD REGARDING INVOICES FOR FEE APPLICATION (0.2); CORRESPOND WITH C. WEISS REGARDING CERTIFICATION IN SUPPORT OF LEHMAN THIRD INTERIM FEE APPLICATION (0.2); CORRESPONDENCE WITH G. MARSH, P. MCGEEHAN, C. WEISS, C. GRAHAM, D. GEIGER, A. KAUFMAN, T. HALL AND S. CHANDLER REGARDING DECEMBER MONTHLY BUDGETS (0.2).

LEHMAN BROTHERS HOLDINGS INC.
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11/12/09	A. Elko Task: B160	3.30	REVIEW AND REVISE SEPTEMBER KONTRABECKI PRO FORMA (1.5); CONFER WITH S. CHANDLER REGARDING SAME (0.2); DRAFT MEMORANDUM TO C. CHIN REGARDING SAME (0.1); CORRESPOND WITH C. BIROS REGARDING RESPONSE TO FEE COMMITTEE ANALYSIS OF SECOND INTERIM FEE APPLICATION (0.1); REVIEW AND REVISE THIRD INTERIM FEE APPLICATION (0.6); CONFER WITH G. MARSH, P. MCGEEHAN, C. WEISS, M. KAUFMAN, C. GRAHAM, D. GEIGER AND S. CHANDLER REGARDING STATUS OF THIRD INTERIM FEE APPLICATION, MONTHLY STATEMENTS AND DECEMBER BUDGETS (0.3); CORRESPOND WITH B. FROLICH, R. RUSHING AND C. WEISS REGARDING APPLICATION OF PAYMENTS FROM LEHMAN TO INVOICES (0.3); CONFER AND CORRESPOND WITH J. SAPP, COUNSEL TO DEBTORS, REGARDING PAYMENT ISSUES (0.2).
11/12/09	S. Chandler Task: B160	.40	CONFER WITH M.KAUFMAN REGARDING DECEMBER BUDGET (0.2); CONFER WITH A.ELKO REGARDING FEE STATEMENTS (0.1); REVIEW CORRESPONDENCE REGARDING STATUS (0.1).
11/13/09	S. Chandler Task: B160	1.20	CONFER WITH A.ELKO REGARDING REVIEW OF FEE STATEMENTS FOR SUBMISSION (0.2); CONFER WITH ACCOUNTING REGARDING SAME (0.2); REVIEW REVISIONS TO LEHMAN/KONTRABECKI BILL (0.8).
11/14/09	S. Chandler Task: B160	.10	REVIEW E-MAIL CORRESPONDENCE REGARDING STATUS OF FEE APPLICATION PROCESS.
11/15/09	A. Elko Task: B160	6.30	REVIEW AND REVISE MONTHLY FEE STATEMENTS FOR JULY, AUGUST AND SEPTEMBER, INCLUDING CHARTS SUMMARIZING FEES AND EXPENSES (1.6); REVIEW AND REVISE COVER LETTER FOR MONTHLY FEE STATEMENTS AND ASSEMBLE ATTACHMENTS (0.3); REVIEW AND REVISE THIRD INTERIM FEE APPLICATION (3.2); CORRESPOND WITH C. WEISS REGARDING AUTHORIZATION TO ELECTRONICALLY SIGN DECLARATION IN SUPPORT OF APPLICATION (0.1); CORRESPOND WITH K. ROHLING REGARDING MONTHLY STATEMENTS AND APPLICATION (0.2); CORRESPOND

LEHMAN BROTHERS HOLDINGS INC.
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WITH G. MARSH REGARDING SUBMISSION OF MONTHLY STATEMENTS AND APPLICATION (0.1); CORRESPOND WITH C. WEISS REGARDING MISSING INVOICE (0.1); CORRESPOND WITH L. HATFIELD AND L. STIPANCIC REGARDING MISSING INVOICE AND EXPENSE DETAIL (0.1); CORRESPOND WITH L. HATFIELD AND C. CHIN REGARDING TIMEKEEPER INFORMATION NEEDED FOR APPLICATION (0.1); CORRESPOND WITH P. MCGEEHAN REGARDING MATTER DESCRIPTIONS IN APPLICATION (0.1); CORRESPOND WITH G. MARSH, P. MCGEEHAN, C. WEISS, C. GRAHAM, M. KAUFMAN, D. GEIGER, A. KAUFMAN AND S. CHANDLER REGARDING APPLICATION (0.2).

11/16/09 A. Elko
Task: B160

5.30 REVIEW AND REVISE CHARTS SUMMARIZING EXPENSES (0.8); REVIEW AND REVISE CHARTS SUMMARIZING HOURS AND FEES (0.3); CALCULATE TIMEKEEPER SUMMARIES OF HOURS AND FEES FOR THIRD INTERIM FEE APPLICATION (1.0); WORK ON COMPILATION OF INFORMATION AND SERVICE OF MONTHLY STATEMENTS (0.6); CORRESPOND WITH C. WEISS REGARDING MISSING MONTHLY STATEMENT FOR MATTER (0.1); REVIEW AND REVISE THIRD INTERIM FEE APPLICATION (1.8); CORRESPOND WITH G. MARSH REGARDING DEADLINE FOR FILING OF THIRD INTERIM FEE APPLICATION (0.1); CORRESPOND WITH K. ROHLING REGARDING SERVICE OF MONTHLY STATEMENTS AND THIRD INTERIM FEE APPLICATION (0.1); CORRESPOND WITH G. MARSH, P. MCGEEHAN, C. WEISS, M. KAUFMAN AND S. CHANDLER REGARDING SERVICE OF MONTHLY STATEMENTS AND FILING OF THIRD INTERIM FEE APPLICATION (0.1); CORRESPOND WITH P. MCGEEHAN, M. KAUFMAN AND S. CHANDLER REGARDING DECEMBER BUDGETS (0.2); CORRESPOND WITH C. CHIN AND L. STIPANCIC REGARDING BILLING RATES (0.1); CORRESPOND WITH L. STIPANCIC REGARDING CONVERSION OF INVOICES TO ELECTRONIC FORMAT FOR SUBMISSION TO FEE COMMITTEE (0.1).

11/16/09 C. Weiss
Task: B160

.80 REVIEW THIRD FEE APPLICATION (0.4); WORK WITH A. ELKO REGARDING SAME (0.2); REVIEW WEISS AFFIDAVIT REGARDING SAME (0.2).

11/16/09 G. Marsh
Task: B160

1.00 WORK ON MONTHLY BILLING AND THIRD INTERIM FEE APPLICATION.

LEHMAN BROTHERS HOLDINGS INC.
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11/17/09	A. Elko Task: B170	5.50	WORK ON RESPONSE TO FEE COMMITTEE REGARDING OBJECTION TO AND ANALYSIS OF SECOND INTERIM FEE APPLICATION.
11/17/09	S. Chandler Task: B160	.70	FINALIZE DRAFT BUDGET FOR DECEMBER FOR KONTRABECKI MATTER (0.3); REVISE SAME (0.3); FORWARD SAME TO A.ELKO (0.1).
11/18/09	A. Elko Task: B160	1.50	CONFER WITH G. MARSH REGARDING LETTER RESPONDING TO FEE COMMITTEE ANALYSIS OF SECOND INTERIM FEE APPLICATION (0.2); REVIEW AND REVISE LETTER TO FEE COMMITTEE (0.3); REVIEW CONVERTED INVOICES FOR JULY, AUGUST AND SEPTEMBER MONTHLY STATEMENTS (0.2); CORRESPOND WITH G. MARSH, P. MCGEEHAN, C. WEISS, M. KAUFMAN AND S. CHANDLER REGARDING LETTER (0.2); CORRESPOND WITH S. CHANDLER AND S. BROOKS REGARDING CMS CAMERON MCKENNA INVOICES (0.3); CORRESPOND WITH C. BIROS, R. SICCA, J. SUCKOW AND B. DEAL REGARDING JULY, AUGUST AND SEPTEMBER MONTHLY STATEMENTS (0.3).
11/19/09	A. Elko Task: B160	2.40	REVIEW AND REVISE LETTER RESPONDING TO FEE COMMITTEE ANALYSIS OF SECOND INTERIM FEE APPLICATION (0.6); COMPARE DRAFTS OF LETTER (0.2); CORRESPOND WITH K. ROHLING AND G. MARSH REGARDING SUBMISSION OF LETTER (0.2); CORRESPOND WITH S. BROOKS AND S. CHANDLER REGARDING CMS CAMERON MCKENNA INVOICES (0.2); REVIEW CMS CAMERON MCKENNA INVOICES (0.2); CORRESPOND WITH G. MARSH, P. MCGEEHAN, C. WEISS, M. KAUFMAN AND S. CHANDLER REGARDING REVISIONS TO AND FINAL DRAFT OF LETTER (0.2); DRAFT BUDGET FOR DECEMBER 2009 (0.7); CORRESPOND WITH C. BIROS, R. SICCA, J. SUKOW, B. DEAL AND J. HALPERIN REGARDING BUDGET (0.1).
11/19/09	S. Chandler Task: B160	.20	CONFER WITH A.ELKO AND S.BROOKS REGARDING INVOICES NEEDED IN CONNECTION WITH FEE OBJECTION (0.1); REVIEW CORRESPONDENCE REGARDING AGREEMENT ON FEES (0.1).

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11/21/09	S. Chandler Task: B160	.60	REVIEW AND REVISE KONTRABECKI INVOICE FOR SUBMISSION TO COURT (0.4); MESSAGES TO TIMEKEEPERS AND A.ELKO REGARDING TIME ENTRY PROCEDURES (0.2).
11/22/09	A. Elko Task: B170	3.50	REVIEW CORRESPONDENCE FROM J. ZINNS REGARDING FEE COMMITTEE OBJECTION WITH RESPECT TO INSUFFICIENT DETAIL FOR TIME NARRATIVES (0.1); CORRESPOND WITH G. MARSH REGARDING FEE COMMITTEE OBJECTION (0.3); DRAFT MASTER SPREADSHEET LISTING ALLEGED INADEQUATE TIME NARRATIVES TO BE SUBMITTED TO FEE COMMITTEE (0.5); DRAFT SPREADSHEETS FOR EACH TIMEKEEPER LISTING ALLEGED INADEQUATE TIME NARRATIVES (0.8); CORRESPOND WITH C. GRAHAM, D. GORDON, J. LEVINE, G. MARSH, S. OWENS, A. REDICK AND H. SEWELL REGARDING REVISING NARRATIVES (0.8); CORRESPOND WITH G. MARSH AND D. GEIGER REGARDING NARRATIVES FOR J. CULBRETH (0.2); CORRESPOND WITH G. MARSH, P. MCGEEHAN, C. WEISS AND M. KAUFMAN REGARDING FEE COMMITTEE OBJECTION (0.2); CORRESPOND WITH K. ROHLING, S. BROOKS, A. HURST AND P. MATTHEWS REGARDING ASSISTANCE WITH REVISING NARRATIVES (0.4); REVIEW AND REVISE NARRATIVE (0.1); CORRESPOND WITH J. ZINNS AND G. MARSH REGARDING CONFERENCE CALL TO DISCUSS OBJECTION (0.1).
11/23/09	S. Chandler Task: B160	.60	CONFER WITH S. OWENS REGARDING RESPONDING TO OBJECTION TO FEE APPLICATION (0.3); CONFER WITH G. MARSH REGARDING SAME (0.2); REVIEW REVISED TIME ENTRY (0.1).
11/23/09	A. Elko Task: B170	.70	CORRESPOND AND CONFER WITH G. MARSH AND S. BROOKS REGARDING SUBMISSION OF REVISED NARRATIVES TO FEE COMMITTEE (0.4); CORRESPOND WITH P. MCGEEHAN, J. LEVINE, P. HURDLE, H. SEWELL, D. GEIGER, D. GORDON, A. REDICK AND S. OWENS REGARDING REVISIONS TO NARRATIVES (0.3).
11/23/09	D. Gordon Task: B110	.30	REVIEW TIME ENTRIES AND E-MAIL TRAFFIC TO UPDATE TIME DESCRIPTIONS IN RESPONSE TO FEE COMMITTEE INQUIRY.

LEHMAN BROTHERS HOLDINGS INC.
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11/24/09	A. Elko Task: B160	.40	REVIEW REVISED NARRATIVES SUBMITTED TO FEE COMMITTEE (0.3); REVIEW CORRESPONDENCE RELATED THERETO (0.1).
11/29/09	A. Elko Task: B160	1.00	REVIEW AND EDIT OCTOBER PRO FORMAS AND INVOICES FOR MONTHLY STATEMENT.
11/30/09	A. Elko Task: B160	4.10	REVIEW AND EDIT OCTOBER PRO FORMAS AND INVOICES (2.8); CORRESPOND WITH K. LEWIS REGARDING EDITS TO TIME NARRATIVE (0.2); CORRESPOND WITH S. PLUNKETT REGARDING EDITS TO SEVERAL TIME NARRATIVES (0.2); CORRESPOND WITH D. GEIGER REGARDING TRAVEL (0.2); CORRESPOND WITH C. CHIN REGARDING EDITS TO OCTOBER PRO FORMAS (0.2); CONFER WITH C. WEISS AND P. MCGEEHAN REGARDING APPLICATION OF PAYMENTS (0.1); CORRESPOND WITH G. MARSH, P. MCGEEHAN, C. WEISS, M. KAUFMAN AND S. CHANDLER REGARDING SUBMISSION OF OCTOBER AND NOVEMBER MONTHLY STATEMENTS (0.2); CONFER WITH S. CHANDLER REGARDING WRITE-OFFS AND TASK CODES (0.2).
B110 Case Administration			
	A.F. Kaufman	.60	400.00 \$240.00
	C.F. Graham	.20	725.00 \$145.00
	D. Gordon	.30	285.00 \$85.50
	TOTAL B110	1.10	\$470.50
B160 Fee/Employment Applications			
	A. Elko	39.40	305.00 \$12,017.00
	C. Weiss	1.10	475.00 \$522.50
	G. Marsh	1.00	475.00 \$475.00
	S. Chandler	5.30	355.00 \$1,881.50
	TOTAL B160	46.80	\$14,896.00
B170 Fee/Employment Objections			
	A. Elko	12.60	305.00 \$3,843.00
	TOTAL B170	12.60	\$3,843.00
B210 Business Operations			
	P. McGeehan	.20	525.00 \$105.00

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TOTAL B210

.20

\$105.00

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
11/09/2009	4981	ALISON ELKO	101S	211.00	0.10	21.10	COPY CHARGES	26155032
12/07/2009		Invoice=683507		211.00	0.10	21.10		
11/10/2009	4981	ALISON ELKO	101S	48.00	0.10	4.80	COPY CHARGES	26157029
12/07/2009		Invoice=683507		48.00	0.10	4.80		
11/10/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 17:27 1-804-521-7187	26161047
12/07/2009		Invoice=683507		1.00	0.72	0.72	74918	
11/11/2009	0681	SUMMER CHANDLER	101S	27.00	0.10	2.70	COPY CHARGES	26158335
12/07/2009		Invoice=683507		27.00	0.10	2.70		
11/11/2009	4981	ALISON ELKO	101S	38.00	0.10	3.80	COPY CHARGES	26158336
12/07/2009		Invoice=683507		38.00	0.10	3.80		
11/11/2009	0999	MLA MLA	105S	1.00	5.08	5.08	LONG DISTANCE TELEPHONE 14:59 1-804-521-7187	26161310
12/07/2009		Invoice=683507		1.00	5.08	5.08	74918	
11/12/2009	4981	ALISON ELKO	101S	54.00	0.10	5.40	COPY CHARGES	26161644
12/07/2009		Invoice=683507		54.00	0.10	5.40		
11/12/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 14:26 1-212-310-8672	26179787
12/07/2009		Invoice=683507		1.00	0.36	0.36	74918	
11/12/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 14:47 1-201-526-1513	26179809
12/07/2009		Invoice=683507		1.00	0.72	0.72	74918	
11/16/2009	4981	ALISON ELKO	101S	8.00	0.10	0.80	COPY CHARGES	26171387
12/07/2009		Invoice=683507		8.00	0.10	0.80		
11/16/2009	0945	KRISTIN C. ROHLING	101S	16.00	0.10	1.60	COPY CHARGES	26173201
12/07/2009		Invoice=683507		16.00	0.10	1.60		
11/16/2009	4981	ALISON ELKO	101S	6166.00	0.10	616.60	COPY CHARGES	26173202
12/07/2009		Invoice=683507		6166.00	0.10	616.60		
11/17/2009	0999	MLA MLA	107S	1.00	28.36	28.36	DELIVERY SERVICE/MESSENGER	26196310
12/07/2009		Invoice=683507		1.00	28.36	28.36	RCVD:FEINBERG ROZEN, LLP/KENNETH R. FEINBERG,	
11/17/2009	0999	MLA MLA	107S	1.00	30.90	30.90	DELIVERY SERVICE/MESSENGER	26196311
12/07/2009		Invoice=683507		1.00	30.90	30.90	RCVD:LEHMAN BROTHERS HOLDINGS, INC./JOHN SUKOW	
11/17/2009	0999	MLA MLA	107S	1.00	30.90	30.90	DELIVERY SERVICE/MESSENGER	26196312
12/07/2009		Invoice=683507		1.00	30.90	30.90	RCVD:WEIL GOTSHAL & MANGES, LLP/SHAI Y. WAISMAN,	
11/17/2009	0999	MLA MLA	107S	1.00	30.90	30.90	DELIVERY SERVICE/MESSENGER	26196313
12/07/2009		Invoice=683507		1.00	30.90	30.90	RCVD:OFFICE OF THE U.S. TRUSTEE/ANDY	
11/17/2009	0999	MLA MLA	107S	1.00	30.90	30.90	DELIVERY SERVICE/MESSENGER	26196314
12/07/2009		Invoice=683507		1.00	30.90	30.90	RCVD:MILBANK, TWEED, HADLEY & MCCLO/DENNIS F.	
11/18/2009	4981	ALISON ELKO	101S	5.00	0.10	0.50	COPY CHARGES	26175529
12/07/2009		Invoice=683507		5.00	0.10	0.50		
11/18/2009	4981	ALISON ELKO	101S	6.00	0.10	0.60	COPY CHARGES	26177832
12/07/2009		Invoice=683507		6.00	0.10	0.60		
11/19/2009	4981	ALISON ELKO	101S	8.00	0.10	0.80	COPY CHARGES	26181633
12/07/2009		Invoice=683507		8.00	0.10	0.80		
11/20/2009	4981	ALISON ELKO	101S	40.00	0.10	4.00	COPY CHARGES	26183367
12/07/2009		Invoice=683507		40.00	0.10	4.00		
11/29/2009	4981	ALISON ELKO	101S	6.00	0.10	0.60	COPY CHARGES	26190430
12/07/2009		Invoice=683507		6.00	0.10	0.60		
BILLED TOTALS: WORK:						822.14	22 records	
BILLED TOTALS: BILL:						822.14		
GRAND TOTAL: WORK:						822.14	22 records	
GRAND TOTAL: BILL:						822.14		

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ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
TriMont Real Estate Advisors, Inc.
3424 Peachtree Road, NE
Suite 2200
Atlanta, GA. 30326

Client No.: 30837
Matter No.: 30837.0003

Invoice No. 683523
Invoice Date: December 7, 2009

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FOR PROFESSIONAL SERVICES RENDERED through November 30, 2009
RE: AZ 72, LLC

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
C.F. Graham	2.70	725.00	1,957.50
C. Weiss	1.00	475.00	475.00
A.F. Kaufman	4.20	400.00	1,680.00
T. Hall	2.50	390.00	975.00
J.M. Mayes	0.80	350.00	280.00
=====	=====	=====	=====
Total	11.20		5,367.50

TOTAL FEES: \$ 5,367.50

T O T A L T H I S S T A T E M E N T : \$ 5,367.50

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0003
INVOICE NO.: 683523

December 7, 2009

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DESCRIPTION OF SERVICES

11/02/09	J.M. Mayes Task: B120	.40	CONFERENCE WITH A. KAUFMAN REGARDING DISCOVERY RESPONSES (0.2); REVIEW CORRESPONDENCE FROM C. GRAHAM REGARDING SAME (0.2).
11/02/09	A.F. Kaufman Task: B110	.20	CONFER WITH J. MAYES REGARDING DISCOVERY RESPONSES.
11/04/09	A.F. Kaufman Task: B110	2.80	REVIEW LETTER FROM OPPOSING COUNSEL REGARDING INITIAL DISCLOSURES (0.1); DRAFT AND SEND INTERNAL E-MAIL REGARDING SAME AND OTHER DISCOVERY ISSUES (0.5); CONFER WITH T. HALL REGARDING SAME (0.3); RESEARCH AND DRAFT LETTER TO OPPOSING COUNSEL (1.9).
11/04/09	C.F. Graham Task: B120	.60	REVIEW DEFENDANTS LETTER REGARDING INITIAL DISCLOSURES (0.2); CONFER WITH A. KAUFMAN REGARDING SAME (0.2); REVIEW E-MAILS REGARDING SAME WITH T. HALL AND C. WEISS (0.2).
11/04/09	T. Hall Task: B120	1.80	REVIEW EMAIL FROM A. KAUFMAN REGARDING NEXT STEPS IN RESPONSE TO DEFENDANTS' DISCOVERY OBJECTIONS, AND COPIES OF ATTACHED DISCOVERY PLEADINGS (0.9); TELEPHONE CONFERENCE WITH A. KAUFMAN TO PLAN RESPONSE TO DEFENDANT OBJECTIONS (0.6); EMAILS TO W. ANTONIEWICZ AND J. NASTASI TO SET UP CONFERENCE CALL TO DISCUSS DISCOVERY PLEADINGS (0.3).
11/04/09	C. Weiss Task: B120	.30	REVIEW AND REPLY TO E-MAILS REGARDING DISCOVERY ISSUES.
11/05/09	T. Hall Task: B120	.70	PREPARE FOR AND PARTICIPATE IN CONFERENCE TELEPHONE CALL WITH A. KAUFMAN, W. ANTONIEWICZ AND J. NASTASI TO DISCUSS DISCOVERY TASKS.

LEHMAN BROTHERS HOLDINGS INC.
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11/05/09	A.F. Kaufman Task: B110	.90	REVISE LETTER TO OPPOSING COUNSEL REGARDING DISCOVERY ISSUES (0.2); CONFER WITH CLIENTS REGARDING SAME (0.7).
11/05/09	C.F. Graham Task: B120	.30	CONFER WITH A. KAUFMAN REGARDING DISCOVERY ISSUES AND CALL WITH CLIENTS.
11/05/09	C. Weiss Task: B120	.30	REVIEW AND REPLY TO E-MAILS REGARDING DISCOVERY ISSUES AND REQUIRE INFORMATION.
11/06/09	C.F. Graham Task: B120	.40	WORK ON DISCOVERY DETAILS.
11/10/09	C.F. Graham Task: B120	.30	CONFER WITH J. MAYES REGARDING DISCOVERY.
11/10/09	J.M. Mayes Task: B110	.20	FOLLOW-UP CORRESPONDENCE REGARDING INITIAL DISCLOSURES.
11/11/09	C.F. Graham Task: B120	.30	REVIEW AND RESPOND DISCOVERY E-MAILS REGARDING INITIAL DISCLOSURES (0.2); CONFER WITH J. MAYES REGARDING SAME (0.1).
11/12/09	J.M. Mayes Task: B120	.20	FOLLOW-UP REGARDING INITIAL DISCLOSURES (0.2).
11/16/09	C.F. Graham Task: B120	.20	CONFER WITH A. KAUFMAN REGARDING DISCOVERY DISPUTE.
11/19/09	A.F. Kaufman Task: B190	.10	DRAFT AND SEND E-MAIL TO CLIENT REGARDING DISCOVERY.
11/20/09	C. Weiss Task: B120	.20	REVIEW AND REPLY TO E-MAILS REGARDING DISCOVERY ISSUES.
11/20/09	A.F. Kaufman Task: B110	.20	EXCHANGE E-MAILS WITH CLIENT REGARDING DISCOVERY.
11/20/09	C.F. Graham Task: B120	.30	REVIEW W. ANTONIEWICZ'S E-MAIL REGARDING WITNESSES (0.1); CONFER WITH A. KAUFMAN REGARDING SAME AND RESPONSE (0.2).
11/25/09	C. Weiss Task: B120	.20	REVIEW EMAILS REGARDING DISCOVERY ISSUES IN GUARANTY SUIT.

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0003
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11/25/09 C.F. Graham
Task: B120

.30 REVIEW E-MAIL FROM W. ANTONIEWICZ REGARDING
PERSONNEL AND ROLES FOR INITIAL DISCLOSURES
(0.1); CONFER WITH A. KAUFMAN REGARDING SAME
(0.2).

B110 Case Administration

A.F. Kaufman	4.10	400.00	\$1,640.00
J.M. Mayes	.20	350.00	\$70.00

TOTAL B110	4.30		\$1,710.00
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B120 Asset Analysis and Recovery

C. Weiss	1.00	475.00	\$475.00
C.F. Graham	2.70	725.00	\$1,957.50
J.M. Mayes	.60	350.00	\$210.00
T. Hall	2.50	390.00	\$975.00

TOTAL B120	6.80		\$3,617.50
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B190 Other Contested Matters

A.F. Kaufman	.10	400.00	\$40.00
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TOTAL B190	.10		\$40.00
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TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
3424 Peachtree Street, NE
Suite 2200
Atlanta, GA 30326

Client No.: 30837
Matter No.: 30837.0005

Invoice No. 683509
Invoice Date: December 7, 2009

=====

FOR PROFESSIONAL SERVICES RENDERED through November 30, 2009
RE: WALKER SQUARE/RIVERBEND LOAN RESTRUCTURING

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
G. Marsh	1.00	475.00	475.00
C. Weiss	1.50	475.00	712.50
G. Walling	44.50	410.00	18,245.00
S. Plunkett	0.80	195.00	156.00
=====	=====	=====	=====
Total	47.80		19,588.50

TOTAL FEES: \$ 19,588.50

CHARGES:

COPY CHARGES	123.40
DELIVERY SERVICE/MESSENGER	16.03

TOTAL CHARGES: \$ 139.43

T O T A L T H I S S T A T E M E N T : \$ 19,727.93

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INVOICE NO.: 683509

December 7, 2009

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DESCRIPTION OF SERVICES

11/02/09	G. Walling Task: B120	4.60	CALL WITH R. BRUSCO REGARDING AUTHORITY OPINION (0.2); COMMUNICATIONS WITH M. DEV-SIDHU, M. PLANER AND C. FERGUSON REGARDING LEHMAN OPINION AND OPEN ITEMS (0.2); COMMUNICATIONS WITH M. CZERVIONKE REGARDING LEHMAN NON-CON OPINION CERTIFICATION SIGNATURE PAGES (0.1); COMMUNICATION WITH M. DEV-SIDHU AND M. PLANER REGARDING SAME (0.1); COMMUNICATIONS WITH R. BRUSCO REGARDING AGREEMENT PERTAINING TO LOAN AND EXTENSION AGREEMENT (0.2); PREPARE BLACKLINE DOCUMENTS FOR R. BRUSCO (0.4); COMMUNICATIONS WITH C. FERGUSON AND R. BRUSCO REGARDING LITIGATION MATTERS (0.2); MADE RELATED FILE REVIEW (0.2); COMMUNICATIONS WITH R. BRUSCO CONCERNING CHANGES TO AGREEMENT REGARDING LOAN AND EXTENSION AGREEMENT (0.2); CALL WITH M. PLANER REGARDING POSITION ON MISSING WACHOVIA SIGNATURES (0.2); COMMUNICATIONS WITH M. FARRELL (WACHOVIA) REGARDING WACHOVIA EXECUTION STATUS OF LOAN MODIFICATION AGREEMENT AND RELATED DOCUMENTS (0.3); COMMUNICATIONS WITH R. BRUSCO REGARDING BLACKLINE EXTENSION AGREEMENT (0.2); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING BLACKLINE EXTENSION AGREEMENT FOR R. BRUSCO (0.2); COMMUNICATIONS WITH K. CORRIGAN (LEHMAN) REGARDING COMMENTS ON LEHMAN OPERATING AGREEMENTS (0.1); COMMUNICATIONS WITH R. BRUSCO REGARDING OPERATING AGREEMENT REVISION AND AUTHORITY OPINION (0.2); REVISE OCTOPUS PROPERTY LLC AND LB CHARLOTTESVILLE OPERATING AGREEMENTS (0.4); COMMUNICATIONS WITH K. CORRIGAN REGARDING REVISED OPERATING AGREEMENTS (0.2); COMMUNICATIONS WITH M. PLANER REGARDING REVISED OPERATING AGREEMENTS (0.2); COMMUNICATIONS WITH K. CORRIGAN REGARDING
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MATTER NUMBER: 30837.0005
INVOICE NO.: 683509

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UPDATED GOOD STANDING REPORTS FOR OCTOPUS PROPERTY, LB CHARLOTTESVILLE AND UPPER TIER LEHMAN ENTITIES (0.2); WORK WITH S. PLUNKETT REGARDING SAME (0.2); COMMUNICATIONS WITH M. SCHULMAN REGARDING RPI MISSING SIGNATURES AND OPEN ITEMS STATUS (0.3); COMMUNICATIONS WITH M. PLANER AND M. DEV-SIDHU REGARDING MERGING OF PARTIALLY EXECUTED LOAN MODIFICATION AGREEMENT IN TO EXTENSION AGREEMENT (0.1).

11/02/09	C. Weiss Task: B120	.40	REVIEW AND REPLY TO EMAILS REGARDING OPEN ISSUES ON LEGAL OPINIONS AND ORGANIZATIONAL DOCUMENTS (0.2); WORK WITH G. WALLING REGARDING SAME AND CLOSING TIMING (0.2).
11/02/09	S. Plunkett Task: B120	.50	WORK ON GOOD STANDING ORDERS FOR DELAWARE AND VIRGINIA.
11/03/09	S. Plunkett Task: B120	.10	RECEIVE STATUS LETTER REGARDING VIRGINIA ENTITY FROM K. ALI OF CAPITOL SERVICES.
11/03/09	C. Weiss Task: B120	.40	CONFERENCE WITH G. WALLING REGARDING OPEN ITEMS TO COMPLETE TAKE BACK CLOSING (0.2); REVIEW E-MAILS REGARDING SAME (0.2).
11/03/09	G. Walling Task: B120	1.30	COMMUNICATIONS WITH R. BRUSCO REGARDING LEHMAN NON-CON OPINION CERTIFICATION (0.1); COMMUNICATIONS WITH K. CORRIGAN AND R. BRUSCO REGARDING UPDATED ENTITY GOOD STANDING CERTIFICATES (0.1); WORK WITH S. PLUNKETT REGARDING ORDER FOR UPDATED GOOD STANDING CERTIFICATES (0.1); COMMUNICATIONS WITH CAPITOL SERVICES REGARDING GOOD STANDING CERTIFICATES (0.1); COMMUNICATIONS WITH K. CORRIGAN AND R. BRUSCO REGARDING SAME (0.1); COMMUNICATIONS WITH M. SCHULMAN REGARDING RPI SIGNATURES FOR MANAGEMENT AGREEMENT ASSIGNMENT CONSENTS (0.2); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING GOOD STANDING CERTIFICATES (0.1); COMMUNICATION TO M. PLANER REGARDING RPI SIGNATURES (0.1); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING EXECUTION BY TRIMONT OF LOAN MODIFICATION DOCUMENTS (0.2); COMMUNICATIONS WITH C. FERGUSON REGARDING ADDITIONAL CAPITOL SERVICES FEES (0.1); COMMUNICATIONS WITH M. PLANER AND M. DEV-SIDHU REGARDING REVISED EXTENSION

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0005
INVOICE NO.: 683509

December 7, 2009

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AGREEMENT (0.1).

11/04/09	S. Plunkett Task: B120	.20	OBTAIN VIRGINIA GOOD STANDING FOR CLOSING (0.1); OBTAIN INVOICE FROM CAPITOL SERVICES FOR FINAL GOOD STANDINGS (0.1).
11/04/09	G. Walling Task: B120	4.10	COMMUNICATIONS WITH M. DEV-SIDHU REGARDING EXTENSION AGREEMENT (0.1); REVIEW REVISED EXTENSION AGREEMENT (0.2); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING EXTENSION AGREEMENT (0.1); CALL WITH M. DEV-SIDHU REGARDING OPERATIONS/CASH MANAGEMENT ISSUES (0.7); REVIEW INTERCREDITOR AGREEMENT (0.6); CALL WITH R. BRUSCO REGARDING OPEN ITEMS (0.3); COMMUNICATIONS WITH M. PLANER, C. FERGUSON AND R. BRUSCO REGARDING TARGET CLOSING DATE AND CLOSING COORDINATION MATTERS (0.2); REVIEW OF LEASING AGREEMENT AND BROKERAGE AGREEMENTS (0.5); COMMUNICATIONS WITH R. BRUSCO REGARDING SAME (0.2); WORK WITH M. DEV-SIDHU REGARDING CLOSING COORDINATION (0.4); COMMUNICATIONS WITH R. BRUSCO REGARDING OPEN ITEMS AND TARGET CLOSING DATE (0.2); COMMUNICATIONS WITH M. SCHULMAN REGARDING SAME (0.2); COMMUNICATIONS WITH C. FERGUSON REGARDING TRANSACTION EXPENSES (0.2); WORK WITH P. HURDLE REGARDING MCKENNA ENFORCEABILITY OPINION (0.2).
11/05/09	G. Walling Task: B120	3.50	COMMUNICATIONS WITH M. CZERVIONKE REGARDING LEHMAN AUTHORITY OPINION (0.2); COMMUNICATIONS WITH M. DEV-SIDHU, M. PLANER AND C. FERGUSON REGARDING SAME (0.1); COMMUNICATIONS WITH C. FERGUSON REGARDING TRANSACTION EXPENSES (0.2); REVISE CLOSING STATEMENT (0.2); CORRESPONDENCE TO M. PLANER AND C. FERGUSON REGARDING CLOSING STATEMENT (0.2); COMMUNICATIONS TO R. BRUSCO REGARDING SAME (0.1); COMMUNICATIONS WITH M. SCHULMAN REGARDING CLOSING STATEMENT(0.2); COMMUNICATIONS WITH H. PERLIN AND B. BLITZ REGARDING TITLE RELATED MATTERS (0.4); WORK ON DOCUMENT ASSEMBLY AND MADE RELATED FILE REVIEW (1.3); COMMUNICATIONS WITH R. BRUSCO REGARDING AUTHORITY OPINION (0.2); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING SAME (0.1); COMMUNICATIONS WITH M. SCHULMAN REGARDING BORROWER SIGNATURE PAGES (0.3).

LEHMAN BROTHERS HOLDINGS INC.
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11/06/09 G. Walling
Task: B120

8.40 COMMUNICATIONS WITH R. BRUSCO REGARDING AUTHORITY OPINION (0.2); COMMUNICATIONS WITH M. PLANER REGARDING SAME (0.2); COMMUNICATIONS WITH M. SCHULMAN REGARDING MISSING OWNER'S AFFIDAVIT (0.2); COMMUNICATIONS WITH B. BLITZ REGARDING SAME (0.2); COMMUNICATIONS WITH M. SCHULMAN REGARDING HOA ESTOPPELS AND MISSING EXHIBITS FOR SAME (0.5); COMMUNICATIONS WITH C. FERGUSON REGARDING FUNDING OF HOA ASSESSMENTS (0.2); COMMUNICATIONS WITH M. SCHULMAN REGARDING SAME (0.2); COMMUNICATIONS WITH M. SCHULMAN REGARDING CHANGES TO EXHIBITS FOR AGREEMENT REGARDING LOAN (0.3); COMMUNICATIONS WITH M. PLANER REGARDING HOA ADDRESS CHANGE NOTICES (0.2); COMMUNICATIONS WITH M. SCHULMAN REGARDING VIRGINIA REAL ESTATE BOARD LICENSES (0.2); COMMUNICATION WITH M. PLANER REGARDING CHANGES TO NON-CONSOLIDATION OPINION (0.2); REVISE NON-CON OPINION (0.2); REVIEW AND REVISE EXHIBITS FOR TRANSACTION DOCUMENTS (1.3); REVIEW BUNDLED SIGNATURE PAGES (1.1); WORK ON TRANSACTION DOCUMENT ASSEMBLY (3.2).

11/09/09 G. Walling
Task: B120

4.40 COMMUNICATIONS WITH G. MARSH REGARDING NON-CONSOLIDATION OPINION (0.1); COMMUNICATIONS WITH C. FERGUSON AND M. DEV-SIDHU REGARDING OPEN ITEMS AND CLOSING DATE (0.4); COMMUNICATIONS WITH M. PLANER REGARDING LEHMAN AUTHORITY OPINION (0.3); COMMUNICATIONS WITH R. BRUSCO AND K. CORRIGAN REGARDING AUTHORITY OPINION (0.3); COMMUNICATION WITH K. DUVA REGARDING OCTOPUS PROPERTY INDEPENDENT MANAGER STAFFING AGREEMENT (0.3); COMMUNICATION WITH M. SCHULMAN REGARDING SAME (0.2); COMMUNICATION TO M. DEV-SIDHU REGARDING OCTOPUS PROPERTY STAFFING AGREEMENT (0.1); COMMUNICATION FROM K. DUVA REGARDING STAFFING AGREEMENT (0.1); COMMUNICATION WITH M. DEV-SIDHU REGARDING REVISED EXTENSION AGREEMENT (0.2); REVIEW EXTENSION AGREEMENT (0.2); COMMUNICATION TO R. BRUSCO REGARDING SAME (0.1); REVIEW TITLE POLICIES, PRO FORMA ENDORSEMENTS AND UNIT INVENTORY LISTS (0.5); COMMUNICATIONS WITH M. SCHULMAN, R. JACOBS, C. FERGUSON, B. BLITZ AND

LEHMAN BROTHERS HOLDINGS INC.
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H. PERLIN REGARDING DISCREPANCIES REGARDING PRO
FORMA RIVERBEND TITLE POLICY ENDORSEMENTS
(0.3); COMMUNICATIONS WITH M. DEV-SIDHU
REGARDING REVISED ESCROW LETTER (0.2); REVIEW
ESCROW LETTER AND PREPARED EXHIBITS FOR SAME
(0.3); CORRESPONDENCE TO B. BLITZ AND H. PERLIN
REGARDING JOINT ESCROW INSTRUCTION LETTER
(0.1); REVIEW M. DEV-SIDHU CLOSING DOCUMENTS
DELIVERY CHECKLIST (0.1); ASSEMBLE TRANSACTION
DOCUMENTS FOR DELIVERY TO M. DEV-SIDHU (0.6);
COMMUNICATIONS WITH M. DEV-SIDHU REGARDING SAME
(0.1).

11/10/09	G. Walling Task: B120	.40	WORK WITH G. MARSH REGARDING NON-CONSOLIDATION OPINION EXECUTION (0.1); COMMUNICATIONS WITH R. JACOBS REGARDING RIVERBEND INVENTORY UNITS (0.1); COMMUNICATIONS WITH M. SCHULMAN REGARDING TITLE SEARCH ERROR CONCERNING RIVERBEND INVENTORY UNITS (0.2).
11/10/09	G. Marsh Task: B110	1.00	REVIEW AND FINALIZE NON-CONSOLIDATION OPINION.
11/11/09	G. Walling Task: B120	3.80	COMMUNICATIONS WITH R. JACOBS REGARDING SALE OF RIVERBEND 310-3F (0.1); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING NOTICE TO OPERATING ADVISOR (0.2); REVIEW NOTICE TO OPERATING ADVISOR (0.1); COMMUNICATIONS WITH C. FERGUSON AND M. DEV-SIDHU REGARDING NOTICE TO OPERATING ADVISOR (0.3); COMMUNICATIONS WITH M. SCHULMAN REGARDING ANNUAL REPORTS TO VIRGINIA REAL ESTATE BOARD AND LICENSES FOR CONDO PROJECTS (0.3); COMMUNICATIONS WITH C. FERGUSON REGARDING NON-RECEIPT OF TRANSACTION EXPENSES FROM LEHMAN (0.1); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING DELIVERY OF REQUIRED TRANSACTION CLOSING DOCUMENTS (0.3); WORK ON DOCUMENT PACKAGE FOR M. DEV-SIDHU (0.9); COMMUNICATIONS WITH B. BLITZ REGARDING CORRECTED PRO FORMA ENDORSEMENTS AND SALE OF RIVERBEND 310-3F (0.2); COMMUNICATIONS WITH B. BLITZ AND M. DEV-SIDHU REGARDING ESCROW LETTER AND DELIVERY OF RECORDABLE DOCUMENTS INTO ESCROW (0.3); UPDATE OPEN ITEMS CHECKLIST (0.2); MADE RELATED FILE REVIEW (0.5); COMMUNICATION FROM K. PERLIN REGARDING PROFORMA

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0005
INVOICE NO.: 683509

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ENDORSEMENTS (0.1); COMMUNICATIONS WITH M.
DEV-SIDHU REGARDING DELIVERY OF RECORDABLE
DOCUMENTS IN TO ESCROW (0.2).

11/12/09	C. Weiss Task: B120	.30	REVIEW E-MAILS REGARDING TAKE BACK CLOSING STATUS AND OPEN ITEMS (0.2); CONFERENCE WITH G. WALLING SAME (0.1).
11/12/09	G. Walling Task: B120	3.70	COMMUNICATIONS WITH M. DEV-SIDHU REGARDING EXTENSION AGREEMENT (0.3); REVISE TRANSACTION RELATED DOCUMENTS REGARDING MANAGEMENT AGREEMENT ASSIGNMENTS (0.6); COMMUNICATIONS WITH C. FERGUSON, M. DEV-SIDHU ABOUT SAME (0.3); COMMUNICATION WITH M. DEV-SIDHU REGARDING WALKER SQUARE CONDOMINIUM DECLARATION AMENDMENT (0.1); COMMUNICATIONS WITH M. SCHULMAN REGARDING HOA TAX RETURNS (0.3); COMMUNICATIONS WITH K. CORRIGAN REGARDING LEHMAN AUTHORITY OPINION (0.2); COMMUNICATIONS WITH M. DEV-SIDHU AND M. PLANER REGARDING SAME (0.2); COMMUNICATION TO R. BRUSCO REGARDING AUTHORITY OPINION (0.1); REVIEW AUTHORITY OPINION (0.1); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING CLOSING DATE (0.1); COMMUNICATIONS WITH M. SCHULMAN REGARDING REPORTS TO VIRGINIA REAL ESTATE BOARD (0.2); COMMUNICATIONS WITH M. SCHULMAN REGARDING REPORTS TO DEPARTMENT OF PROFESSIONAL AND OCCUPATION REGISTRATION (0.3); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING CHANGES TO AUTHORITY OPINION (0.2); COMMUNICATION WITH K. CORRIGAN AND R. BRUSCO REGARDING KILPATRICK COMMENTS ON AUTHORITY OPINION (0.1); FILE REVIEW RELATED TO CONDOMINIUM STATUTE AND REGULATIONS (0.4); COMMUNICATIONS WITH B. BLITZ REGARDING ESCROW OF RECORDABLE DOCUMENTS (0.2).
11/13/09	G. Walling Task: B120	4.80	COMMUNICATIONS WITH M. DEV-SIDHU REGARDING NOTICE TO OPERATING ADVISOR (0.3); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING LBCCH RATE CAP CONSENT RESOLUTION (0.2); FOLLOW-UP COMMUNICATIONS WITH M. DEV-SIDHU REGARDING SAME (0.4); COMMUNICATIONS WITH C.

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0005
INVOICE NO.: 683509

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FERGUSON REGARDING EXECUTION STATUS OF ASSIGNMENT OF MANAGEMENT AGREEMENTS RELATED DOCUMENTS, TRANSACTION EXPENSES, RATE CAP, AUTHORITY OPINION (0.3); COMMUNICATIONS WITH R. BRUSCO, D. FERGUSON REGARDING NOTICE TO OPERATING ADVISOR (0.3); COMMUNICATIONS WITH J. HALPERIN, S. STOTTS AND M. CZERVIONKE REGARDING CHANGES TO NOTICE TO OPERATING ADVISOR (0.4); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING DELIVERY OF RECENT TRANSACTION DOCUMENTS CHANGES TO LEHMAN (0.2); MADE RELATED FILE REVIEW OF RECENT CORRESPONDENCE TO VERIFY DELIVERY OF POST-EXECUTION TRANSACTION DOCUMENTS CHANGES TO LEHMAN (0.6); COMMUNICATION WITH M. DEV-SIDHU REGARDING SAME (0.1); COMMUNICATIONS TO R. BRUSCO REGARDING INTERIM TRANSACTION DOCUMENTS CHANGES (0.3); REVIEW AND REVISE LBCCH TRANSACTION CONSENT AND RATE CAP ASSIGNMENT (0.4); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING SAME (0.3); COMMUNICATION WITH C. FERGUSON REGARDING SAME (0.1); COMMUNICATIONS WITH M. DEV-SIDHU, C. FERGUSON AND R. BRUSCO REGARDING ASSIGNMENT OF RATE CAP CHANGES (0.2); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING BANK OF NEW YORK REQUIRED INDEMNITY FROM OCTOPUS PROPERTY (0.2); REVIEW BANK OF NEW YORK DRAFT INDEMNITY (0.2); COMMUNICATION WITH R. BRUSCO REGARDING SAME (0.1); COMMUNICATIONS WITH M. DEV-SIDHU, M. PLANER AND C. FERGUSON REGARDING BANK OF NEW YORK INDEMNITY (0.2).

11/16/09 C. Weiss
Task: B120

.40 REVIEW E-MAILS REGARDING OPINION MATTERS (0.1); WORK WITH G. WALLING REGARDING SAME AND RATE CAP INDEMNITY ISSUES (0.3).

11/16/09 G. Walling
Task: B120

1.10 WORK WITH C. WEISS REGARDING DEAL STATUS (0.1); COMMUNICATIONS WITH C. FERGUSON REGARDING RATE CAP (0.1); REVIEW RATE CAP RELATED CORRESPONDENCE AND PROPOSED INDEMNITY BY OCTOPUS PROPERTY (0.3); COMMUNICATION WITH C. FERGUSON REGARDING NEED FOR LOAN BALANCE

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UPDATES (0.2); COMMUNICATIONS WITH M. DEV-SIDHU AND R. BRUSCO REGARDING RATE CAP INDEMNITY ISSUES (0.2); COMMUNICATION FROM K. CORRIGAN REGARDING LEHMAN AUTHORITY OPINION (0.1); COMMUNICATION WITH M. PLANER AND M. DEV-SIDHU REGARDING SAME (0.1).

11/17/09	G. Walling Task: B120	.60	CALL WITH M. CZERVIONKE REGARDING DEAL STATUS (0.2); COMMUNICATION WITH R. BRUSCO REGARDING RATE CAP INDEMNITY (0.2); COMMUNICATION WITH M. DEV-SIDHU REGARDING LEHMAN AUTHORITY OPINION (0.2).
11/18/09	G. Walling Task: B120	.30	COMMUNICATIONS WITH M. DEV-SIDHU REGARDING APPROVAL OF LEHMAN AUTHORITY OPINION (0.1); COMMUNICATION WITH K. CORRIGAN AND R. BRUSCO REGARDING SAME (0.1); COMMUNICATIONS WITH M. DEV-SIDHU AND C. FERGUSON REGARDING LEHMAN APPROVAL STATUS REGARDING BANK OF NEW YORK INDEMNITY PROVISION (0.1).
11/20/09	G. Walling Task: B120	1.80	COMMUNICATIONS WITH M. SCHULMAN REGARDING CLOSING STATUS (0.4); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING CLOSING STATUS (0.2); COMMUNICATIONS WITH R. BRUSCO REGARDING RATE CAP/INDEMNITY ISSUE (0.2); CALL WITH R. BRUSCO REGARDING SAME (0.1); COMMUNICATIONS WITH M. DEV-SIDHU, ET AL., REGARDING STATUS OF LEHMAN REVIEW/APPROVAL OF INDEMNITY ISSUE AND REGARDING SUBMISSION OF REVISED INDEMNITY PROVISION TO CAP ISSUER (0.3); COMMUNICATIONS WITH C. FERGUSON REGARDING NEW CLOSING TARGET DATE (0.3); COMMUNICATIONS WITH B. BLITZ REGARDING TITLE CHECKDOWN AND "EXTRA" RIVERBEND INVENTORY UNIT (0.3).
11/23/09	G. Walling Task: B120	.50	COMMUNICATION FROM M. DEV-SIDHU REGARDING CAP ISSUER INDEMNITY POSITION (0.1); COMMUNICATION FROM C. KUTNER (BNY) REGARDING INDEMNITY ISSUE (0.1); COMMUNICATIONS WITH R. BRUSCO, M. CZERVIONKE AND C. FERGUSON REGARDING INDEMNITY ISSUE (0.1); FOLLOW UP COMMUNICATIONS WITH M. DEV-SIDHU REGARDING INDEMNITY ISSUE AND REFERRAL OF SAME TO R. BRUSCO FOR DIRECTIONS (0.2).

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11/24/09	G. Walling Task: B120	.50	COMMUNICATION WITH R. BRUSCO REGARDING RATE CAP INDEMNITY (0.1); COMMUNICATION WITH C. FERGUSON REGARDING RATE CAP INDEMNITY (0.1); COMMUNICATION WITH M. DEV-SIDHU AND M. PLANER REGARDING INDEMNITY CHANGE REQUIRED BY R. BRUSCO (0.1); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING RATE CAP INDEMNITY (0.2).		
11/25/09	G. Walling Task: B120	.70	COMMUNICATIONS WITH M. DEV-SIDHU AND C. KUTNER REGARDING BANK OF NEW YORK INDEMNITY REQUIREMENT (0.2); COMMUNICATIONS WITH C. FERGUSON REGARDING INDEMNITY (0.1); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING SAME (0.2); CALL WITH M. PLANER REGARDING INDEMNITY (0.2).		
B110	Case Administration G. Marsh	1.00	475.00	\$475.00	
	TOTAL B110	1.00		\$475.00	
B120	Asset Analysis and Recovery				
	C. Weiss	1.50	475.00	\$712.50	
	G. Walling	44.50	410.00	\$18,245.00	
	S. Plunkett	.80	195.00	\$156.00	
	TOTAL B120	46.80		\$19,113.50	

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
11/05/2009	0351	GERALD WALLING	101S	27.00	0.10	2.70	COPY CHARGES	26150087
12/07/2009		Invoice=683509		27.00	0.10	2.70		
11/05/2009	4576	TIJUAN S. WOODS	101S	10.00	0.10	1.00	COPY CHARGES	26150273
12/07/2009		Invoice=683509		10.00	0.10	1.00		
11/06/2009	0351	GERALD WALLING	101S	18.00	0.10	1.80	COPY CHARGES	26152700
12/07/2009		Invoice=683509		18.00	0.10	1.80		
11/06/2009	0351	GERALD WALLING	101S	318.00	0.10	31.80	COPY CHARGES	26152912
12/07/2009		Invoice=683509		318.00	0.10	31.80		
11/09/2009	0351	GERALD WALLING	101S	178.00	0.10	17.80	COPY CHARGES	26155033
12/07/2009		Invoice=683509		178.00	0.10	17.80		
11/11/2009	0351	GERALD WALLING	101S	13.00	0.10	1.30	COPY CHARGES	26158184
12/07/2009		Invoice=683509		13.00	0.10	1.30		
11/11/2009	0351	GERALD WALLING	101S	638.00	0.10	63.80	COPY CHARGES	26158337
12/07/2009		Invoice=683509		638.00	0.10	63.80		
11/11/2009	0999	MLA MLA	107S	1.00	16.03	16.03	DELIVERY SERVICE/MESSENGER	26196315
12/07/2009		Invoice=683509		1.00	16.03	16.03	RCVD:KILPATRICK STOCKTON LLP/MEENA DEV-SIDHU,	
11/12/2009	0351	GERALD WALLING	101S	16.00	0.10	1.60	COPY CHARGES	26161449
12/07/2009		Invoice=683509		16.00	0.10	1.60		
11/12/2009	0351	GERALD WALLING	101S	12.00	0.10	1.20	COPY CHARGES	26161645
12/07/2009		Invoice=683509		12.00	0.10	1.20		
11/13/2009	0351	GERALD WALLING	101S	4.00	0.10	0.40	COPY CHARGES	26171388
12/07/2009		Invoice=683509		4.00	0.10	0.40		
		BILLED TOTALS: WORK:				139.43	11 records	
		BILLED TOTALS: BILL:				139.43		
		GRAND TOTAL: WORK:				139.43	11 records	
		GRAND TOTAL: BILL:				139.43		

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TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
c/o TriMont Real Estate Advisors, Inc
Attn: Evanthe Papastathis
Suite 2200
3424 Peachtree Road, N. E.
Atlanta, GA 30326

Client No.: 04406
Matter No.: 04406.0113

Invoice No. 683502
Invoice Date: December 7, 2009

FOR PROFESSIONAL SERVICES RENDERED through November 30, 2009
RE: PLAZA AT TURTLE CREEK LOANS

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
G. Walling	7.20	410.00	2,952.00
S. Plunkett	0.10	195.00	19.50
=====	=====	=====	=====
Total	7.30		2,971.50

TOTAL FEES: \$ 2,971.50

CHARGES:

COPY CHARGES	5.60
DELIVERY SERVICE/MESSENGER	17.22

TOTAL CHARGES: \$ 22.82

TOTAL THIS STATEMENT: \$ 2,994.32

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DESCRIPTION OF SERVICES

11/02/09	G. Walling Task: B120	.90	COMMUNICATIONS WITH S. MARSHALL REGARDING CHANGES TO PHASE II/1106 SALES CONTRACT (0.2); REVIEW CONDOMINIUM DECLARATION AND AMENDMENTS (0.4); REVISE PHASE II/1106 CONTRACT (0.2); COMMUNICATION WITH S. MARSHALL REGARDING SAME (0.1).
11/03/09	G. Walling Task: B120	.80	COMMUNICATIONS WITH S. MARSHALL REGARDING PHASE II/1106 CONTRACT CHANGES (0.2); REVIEW PHASE II/1106 CONTRACT (0.2); COMMUNICATION WITH S. MARSHALL REGARDING UNNECESSARY CHANGE (0.1); CALL WITH S. MARSHALL REGARDING REMEDIES UNDER PHASE II/1106 CONTRACT (0.3).
11/09/09	G. Walling Task: B130	1.10	COMMUNICATIONS WITH S. MARSHALL REGARDING PHASE II/1106 CONTRACT (0.2); MADE RELATED REVIEW OF PHASE II/1106 CONTRACT (0.2); PREPARE PHASE II/1106 BLACKLINES FOR S. MARSHALL (0.1); COMMUNICATIONS WITH S. MARSHALL REGARDING FURTHER CHANGES TO PHASE II/1106 CONTRACT (0.1); REVISE PHASE II/1106 CONTRACT (0.2); COMMUNICATIONS WITH S. MARSHALL REGARDING REVISED CONTRACT AND BLACKLINE (0.1); COMMUNICATION WITH D. BRUCE REGARDING PHASE II/1106 CONTRACT (0.1); COMMUNICATION FROM D. BRUCE REGARDING CSC (PTC REGISTERED AGENT) CHANGE OF ADDRESS (0.1).
11/10/09	G. Walling Task: B130	1.20	COMMUNICATIONS WITH S. MARSHALL REGARDING PHASE II/1106 SALE CONTRACT (0.2); COMMUNICATIONS WITH J. NASTASI REGARDING SAME (0.3); REVIEW AND REVISE PHASE II/1106 CONTRACT (0.3); COMMUNICATIONS WITH D. BRUCE REGARDING SELLER REMEDIES UNDER TEXAS LAW (0.2); COMMUNICATIONS WITH S. MARSHALL AND J. NASTASI REGARDING REVISED PHASE II/1106 CONTRACT (0.2).

LEHMAN BROTHERS HOLDINGS INC.
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December 7, 2009

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11/16/09	G. Walling Task: B130	.60	COMMUNICATIONS WITH D. BRUCE, J. MARSHALL REGARDING NEW PHASE II/1106 CONTRACT (0.2); COMMUNICATIONS WITH B. ROBERTS REGARDING SAME (0.1); COMMUNICATION WITH L. STUTTS REGARDING NEW 1106 CONTRACT (0.3).
11/17/09	G. Walling Task: B130	.60	COMMUNICATIONS WITH J. NASTASI REGARDING PHASE II/1106 CONTRACT (0.3); COMMUNICATIONS WITH S. MARSHALL REGARDING PHASE II/1106 CONTRACT (0.3).
11/18/09	G. Walling Task: B120	.10	COMMUNICATIONS WITH L. STUTTS REGARDING BUYER EXECUTION OF EARNEST MONEY INVESTMENT AUTHORIZATION.
11/19/09	G. Walling Task: B120	.20	COMMUNICATIONS FROM PHASE II/1106 BUYER AND L. STUTTS REGARDING BUYER FOREIGN CITIZEN STATUS.
11/24/09	G. Walling Task: B120	.20	COMMUNICATIONS WITH L. STUTTS REGARDING TITLE COMMITMENT, TAX REPORT, ETC., REGARDING PHASE II/1106.
11/25/09	G. Walling Task: B130	1.50	COMMUNICATION WITH L. STUTTS REGARDING PHASE II/1106 CONTRACT, TITLE COMMITMENT (0.2); REVIEW TITLE COMMITMENT AND COMPARED SAME WITH CONTRACT AND PRIOR COMMITMENT (0.5); CORRESPONDENCE TO L. STUTTS REGARDING NECESSARY CHANGES TO TITLE COMMITMENT (0.2); REVIEWED PLAZA CONDOMINIUMS, LTD., GOOD STANDING STATUS WITH TEXAS COMPTROLLER (0.1); CALL TO TEXAS COMPTROLLER (0.1); COMMUNICATIONS WITH S. MARSHALL AND J. NASTASI REGARDING PLAZA CONDOMINIUMS, LTD., NOT BEING IN GOOD STANDING (0.1); PREPARE MEMBER CONSENT REGARDING PHASE II/1106 SALE CONTRACT (0.2); CORRESPONDENCE TO S. MARSHALL REGARDING SAME (0.1).
11/30/09	S. Plunkett Task: B120	.10	CONFERENCE WITH G. WALLING REGARDING ENTITY STATUS OF PLAZA CONDOMINIUMS, LTD. WITH COMPTROLLER OF THE CURRENCY OF TEXAS.

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0113
INVOICE NO.: 683502

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B120	Asset Analysis and Recovery			
	G. Walling	2.20	410.00	\$902.00
	S. Plunkett	.10	195.00	\$19.50
	TOTAL B120	2.30		\$921.50
B130	Asset Disposition			
	G. Walling	5.00	410.00	\$2,050.00
	TOTAL B130	5.00		\$2,050.00

Billed Recap Of Cost Detail - Invoice: 683502 Date: 12/07/2009
Client: -

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Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
07/25/2008	0351	GERALD WALLING	107S	1.00	17.22	17.22	RCVD:FIDELITY NATIONAL TITLE/MS. LAURIE LITTLE	25388917
12/07/2009		Invoice=683502		1.00	17.22	17.22	TRACKING#:1Z3925671397078354	
11/02/2009	0351	GERALD WALLING	101S	5.00	0.10	0.50	COPY CHARGES	26145510
12/07/2009		Invoice=683502		5.00	0.10	0.50		
11/09/2009	0351	GERALD WALLING	101S	51.00	0.10	5.10	COPY CHARGES	26154867
12/07/2009		Invoice=683502		51.00	0.10	5.10		
		BILLED TOTALS: WORK:				22.82	3 records	
		BILLED TOTALS: BILL:				22.82		
		GRAND TOTAL: WORK:				22.82	3 records	
		GRAND TOTAL: BILL:				22.82		

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ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: MS. EVANTHE PAPASTATHIS
3424 PEACHTREE ROAD NE
SUITE 2200
ATLANTA, GA 30326

Client No.: 04406
Matter No.: 04406.0205

Invoice No. 683503
Invoice Date: December 7, 2009

=====

FOR PROFESSIONAL SERVICES RENDERED through November 30, 2009
RE: EB DEVELOPERS INC.

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
P. McGeehan	1.90	525.00	997.50
D.M. Etheridge	2.50	495.00	1,237.50
B. Olasov	1.40	450.00	630.00
D. Flaum	18.30	305.00	5,581.50
S. Plunkett	0.30	195.00	58.50
S. Sermprungsuk	1.50	145.00	217.50
=====	=====	=====	=====
Total	25.90		8,722.50

TOTAL FEES: \$ 8,722.50

CHARGES:

LONG DISTANCE TELEPHONE	11.24
WESTLAW RESEARCH	1,382.66

TOTAL CHARGES: \$ 1,393.90

T O T A L T H I S S T A T E M E N T : \$ 10,116.40

LEHMAN BROTHERS HOLDINGS INC.
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DESCRIPTION OF SERVICES

11/02/09	D. Flaum Task: B120	.40	CORRESPOND WITH AUDITOR AND REVIEW CORRESPONDENCE FROM TRIMONT REGARDING RIVIERA AUDIT LETTER.
11/03/09	D. Flaum Task: B120	.70	CORRESPOND WITH K. OLSON AND N. HORSFIELD REGARDING RIVIERA AUDIT STATUS (0.1); CONFER WITH AUDITOR REGARDING RIVIERA AUDIT (0.3); CONFER WITH K. OLSON REGARDING RIVIERA AUDIT (0.3).
11/04/09	D. Flaum Task: B120	1.50	CONFER WITH D. ETHERIDGE REGARDING RIVIERA AUDIT LETTER (1.0); REVIEW AND REVISE RIVIERA AUDIT LETTER AND CORRESPOND WITH AUDITOR REGARDING SAME (0.5).
11/04/09	D.M. Etheridge Task: B240	.80	TELEPHONE CONFERENCE WITH D. FLAUM CONCERNING AUDIT ISSUE ON TURNOVER AUDIT.
11/04/09	D.M. Etheridge Task: B240	.50	RESEARCH REGARDING AUDIT ISSUES.
11/04/09	D.M. Etheridge Task: B240	.60	FOLLOW UP CONFERENCE WITH D. FLAUM REGARDING AUDIT ISSUE.
11/05/09	D. Flaum Task: B120	.80	REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH LEHMAN REGARDING RIVIERA AUDIT LETTER.
11/05/09	P. McGeehan Task: B120	.20	EMAIL COMMUNICATIONS REGARDING AUDIT LETTER ISSUE IN CONNECTION WITH RIVIERA PALMS SALE.
11/06/09	P. McGeehan Task: B120	.20	REVIEW EMAIL COMMUNICATIONS WITH LEHMAN REGARDING RIVIERA PALMS HOA AUDIT ISSUES.
11/06/09	D. Flaum Task: B120	.40	CONFER WITH K. OLSON REGARDING RIVIERA AUDITOR ISSUES (0.3); CONFER WITH AUDITOR REGARDING RIVIERA AUDIT (0.1).

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11/09/09	D. Flaum Task: B120	1.60	CORRESPOND WITH AND REVIEW CORRESPONDENCE FROM RIVIERA AUDITOR REGARDING AUDIT (0.3); CORRESPOND WITH AND REVIEW CORRESPONDENCE FROM S. PLUNKETT REGARDING RIVIERA ENTITY STATUS (0.2); CORRESPOND WITH LEHMAN, TRIMONT AND P. MCGEEHAN REGARDING CURRENT STATUS OF RIVIERA AUDIT AND POSSIBLE ALTERNATIVES (1.0); REVIEW CORRESPONDENCE FROM LEHMAN REGARDING STATUS OF RIVIERA AUDIT (0.1).
11/09/09	S. Plunkett Task: B120	.30	COMMUNICATIONS WITH D. FLAUM ON ENTITY ORGANIZATIONAL DOCUMENTS.
11/10/09	D. Flaum Task: B120	.20	CORRESPOND WITH BUYER'S COUNSEL REGARDING AMENDMENT TO RIVIERA PURCHASE AND SALE AGREEMENT.
11/11/09	D. Flaum Task: B120	.40	CONFER WITH K. OLSON REGARDING STATUS OF EDEN SPRINGS PROPERTY AND RIVIERA PALMS AND REVIEW CORRESPONDENCE FROM K. OLSON REGARDING SAME.
11/12/09	D. Flaum Task: B120	.10	REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH RIVIERA BUYER'S COUNSEL REGARDING SIXTH AMENDMENT.
11/12/09	P. McGeehan Task: B120	.20	EMAIL COMMUNICATIONS REGARDING AUDIT LETTER ISSUE WITH RIVIERA PALMS HOA.
11/17/09	D. Flaum Task: B120	.20	REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH N. HORSFIELD REGARDING RESEARCH REGARDING AUDIT ISSUES.
11/18/09	D. Flaum Task: B120	1.30	REVIEW FILE REGARDING RIVIERA AUDIT ISSUES AND PERFORM RESEARCH REGARDING RIVIERA AUDIT ISSUES.
11/19/09	D. Flaum Task: B120	2.00	CONFER AND CORRESPOND WITH AND REVIEW CORRESPONDENCE FROM LEHMAN, TRIMONT, LOCAL COUNSEL, AND P. MCGEEHAN REGARDING GABLES FORECLOSURE, SPE ISSUES AND LOAN POLICY (1.8); CONFER WITH K. OLSON REGARDING RIVIERA STATUS (0.2).

LEHMAN BROTHERS HOLDINGS INC.
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11/19/09	P. McGeehan Task: B120	.40	EMAIL COMMUNICATIONS WITH TRIMONT AND TRENAM REGARDING GABLES FORECLOSURE HEARING AND SPE ISSUES.
11/20/09	P. McGeehan Task: B120	.30	EMAIL COMMUNICATIONS AND TELEPHONE CALL WITH TRIMONT REGARDING COORDINATION OF RESPONSES TO E-MAILS FROM TRENAM REGARDING SPE FORECLOSURE PROTOCOL AND NEED FOR ORIGINAL LOAN DOCUMENTS ON GABLES MARQUIS.
11/20/09	D. Flaum Task: B120	.40	REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH LOCAL COUNSEL REGARDING GABLES LOAN DOCUMENTS (0.2); CONFER WITH N. METAH REGARDING STATUS OF GABLES FORECLOSURE AND ASSIGNMENT ISSUES (0.2).
11/23/09	P. McGeehan Task: B130	.20	REVIEW AND RESPOND TO EMAIL COMMUNICATIONS WITH TRIMONT AND BRIEF TELEPHONE CONFERENCE WITH TRIMONT CONCERNING GABLES MARQUIS FORECLOSURE AND SPE CONSIDERATIONS.
11/23/09	S. Sermpungsuk Task: C200	1.50	OBTAIN COPIES OF REGULATIONS FOR D. FLAUM.
11/23/09	D. Flaum Task: B120	2.10	CONFER WITH BUYER'S COUNSEL REGARDING AMENDMENT TO PURCHASE AND SALE AGREEMENT (0.2); DRAFT AND REVIEW AMENDMENT TO PURCHASE AND SALE AGREEMENT AND CORRESPOND WITH LEHMAN, TRIMONT AND BUYER'S COUNSEL REGARDING SAME (0.6); CONFER WITH P. MCGEEHAN REGARDING RESEARCH RELATING TO AUDIT (0.2); RESEARCH AUDIT ISSUES FURTHER (0.6); CONFER WITH AND REVIEW CORRESPONDENCE FROM R. STOFER AT LEHMAN AND LOCAL COUNSEL REGARDING GABLES FORECLOSURE AND ASSIGNMENT ISSUES (0.5).
11/24/09	D. Flaum Task: B120	3.90	CONFER AND CORRESPOND WITH K. OLSON REGARDING EDEN SPRINGS FORECLOSURE (0.2); DRAFT AND REVIEW RIVIERA AMENDMENT (0.4); CORRESPOND WITH LEHMAN REGARDING RIVIERA AMENDMENT AND RESEARCH REGARDING AUDIT (0.3); PERFORM RESEARCH REGARDING RIVIERA AUDIT ISSUES (2.0); CONFER WITH BUYER'S COUNSEL REGARDING SAME (0.1); CONFER WITH D. ETHERIDGE REGARDING RIVIERA AUDIT ISSUES (0.9).

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11/24/09	D.M. Etheridge Task: B130	.60	CONFERENCE WITH D. FLAUM REGARDING POTENTIAL ISSUES CONCERNING AUDIT PRESENTATION.
11/25/09	D. Flaum Task: B120	1.40	DRAFT CORRESPONDENCE TO LEHMAN AND TRIMONT REGARDING RIVIERA AUDIT ISSUES (1.0); CONFER WITH P. MCGEEHAN REGARDING RIVERA AUDIT CORRESPONDENCE (0.1); CONFER WITH AUDITOR REGARDING RIVIERA AUDIT (0.3).
11/25/09	B. Olasov Task: B420	1.40	DISCUSSION WITH D. FLAUM ON GAAP/GAAS FORMAL DEFINITIONS FOR PURPOSE OF CONSIDERING AUDIT CERTIFICATION FOR OUTSIDE AUDIT OPINION (0.6); REVIEW VARIOUS ACCOUNTING TEXTS FOR DESCRIPTIONS AND HIGHLIGHT ALTERNATIVES; DISCUSS OPTIONS WITH D. FLAUM (0.8).
11/30/09	D. Flaum Task: B120	.90	CONFER WITH BUYER'S COUNSEL AND CORRESPOND WITH LEHMAN AND TRIMONT REGARDING RIVIERA AMENDMENT STATUS (0.5); CONFER WITH P. MCGEEHAN AND CORRESPOND WITH LEHMAN AND TRIMONT REGARDING AUDIT ISSUES (0.3); CORRESPOND WITH P. MCGEEHAN REGARDING SANCTUARY BAY (0.1).
11/30/09	P. McGeehan Task: B130	.40	REVIEW DRAFT EMAIL CONCERNING PROPOSED SOLUTION TO RIVIERA PALMS AUDIT LETTER ISSUE AND DISCUSS WITH D. FLAUM (0.3); TELEPHONE CALL RECEIVED FROM BROKER AT KELLER WILLIAMS REGARDING POSSIBLE BUYER FOR SANCTUARY BAY PROPERTY AND EMAIL TO MR. HORSFIELD REGARDING SAME (0.1).
B120 Asset Analysis and Recovery			
	D. Flaum	18.30	305.00 \$5,581.50
	P. McGeehan	1.30	525.00 \$682.50
	S. Plunkett	.30	195.00 \$58.50
	TOTAL B120	19.90	\$6,322.50
B130 Asset Disposition			
	D.M. Etheridge	.60	495.00 \$297.00
	P. McGeehan	.60	525.00 \$315.00

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TOTAL B130	1.20		\$612.00
B240 Tax Issues			
D.M. Etheridge	1.90	495.00	\$940.50
TOTAL B240	1.90		\$940.50
B420 Restructurings			
B. Olasov	1.40	450.00	\$630.00
TOTAL B420	1.40		\$630.00
C200 Researching Law			
S. Sermprungsuk	1.50	145.00	\$217.50
TOTAL C200	1.50		\$217.50

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
11/01/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 13:41 1-914-844-2378	26160051
12/07/2009		Invoice=683503		1.00	0.36	0.36	78569	
11/02/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 15:51 1-561-305-3656	26160085
12/07/2009		Invoice=683503		1.00	0.36	0.36	78569	
11/03/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 14:03 1-305-825-1123	26160107
12/07/2009		Invoice=683503		1.00	0.36	0.36	78569	
11/03/2009	0999	MLA MLA	105S	1.00	2.18	2.18	LONG DISTANCE TELEPHONE 17:37 1-305-825-1123	26160117
12/07/2009		Invoice=683503		1.00	2.18	2.18	78569	
11/09/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 12:50 1-305-825-1123	26160611
12/07/2009		Invoice=683503		1.00	0.36	0.36	78569	
11/19/2009	0999	MLA MLA	105S	1.00	1.09	1.09	LONG DISTANCE TELEPHONE 11:42 1-813-202-7816	26189927
12/07/2009		Invoice=683503		1.00	1.09	1.09	78569	
11/19/2009	0999	MLA MLA	105S	1.00	2.18	2.18	LONG DISTANCE TELEPHONE 13:08 1-813-227-7486	26189932
12/07/2009		Invoice=683503		1.00	2.18	2.18	78569	
11/19/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 13:21 1-646-285-9027	26189933
12/07/2009		Invoice=683503		1.00	0.72	0.72	78569	
11/23/2009	3876	JOELLE COACHMAN	406S	1.00	2.03	2.03	WESTLAW RESEARCH	26191518
12/07/2009		Invoice=683503		1.00	2.03	2.03		
11/24/2009	4392	DOUGLAS FLAUM	406S	1.00	1,279.96	1,279.96	WESTLAW RESEARCH	26191608
12/07/2009		Invoice=683503		1.00	1,279.96	1,279.96		
11/24/2009	4392	DOUGLAS FLAUM	406S	1.00	100.67	100.67	WESTLAW RESEARCH	26191609
12/07/2009		Invoice=683503		1.00	100.67	100.67		
11/25/2009	0999	MLA MLA	105S	1.00	3.63	3.63	LONG DISTANCE TELEPHONE 16:07 1-305-825-1123	26190029
12/07/2009		Invoice=683503		1.00	3.63	3.63	78569	
BILLED TOTALS: WORK:						1,393.90	12 records	
BILLED TOTALS: BILL:						1,393.90		
GRAND TOTAL: WORK:						1,393.90	12 records	
GRAND TOTAL: BILL:						1,393.90		

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San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
Monarch Tower
3424 Peachtree Road, NE
Suite 2200
Atlanta, GA 30326

Client No.: 04406
Matter No.: 04406.0222

Invoice No. 683504
Invoice Date: December 7, 2009

=====

FOR PROFESSIONAL SERVICES RENDERED through November 30, 2009
RE: MIDDLE MOUNTAIN 156 LLC

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
C.F. Graham	0.80	725.00	580.00
G. Marsh	5.00	475.00	2,375.00
C. Weiss	12.00	475.00	5,700.00
G. Walling	25.10	410.00	10,291.00
D.A. Geiger	13.00	395.00	5,135.00
J.H. Ludlam	0.30	305.00	91.50
=====	=====	=====	=====
Total	56.20		24,172.50

TOTAL FEES: \$ 24,172.50

CHARGES:

COPY CHARGES	3.60
LONG DISTANCE TELEPHONE	34.42

TOTAL CHARGES: \$ 38.02

TOTAL THIS STATEMENT: \$ 24,210.52

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DESCRIPTION OF SERVICES

11/02/09	D.A. Geiger Task: B120	1.80	REVIEW AND REVISE SUBPOENA DUCES TECUM TO LAWYERS TITLE FOR APS CONDEMNATION ACTION.
11/03/09	G. Walling Task: B120	5.20	REVIEW COMMUNICATIONS FROM T. RICCITELLO AND J. HALPERIN REGARDING FORECLOSURE RELATED REPORT TO LEHMAN AND LEHMAN ASSIGNMENT OF EQUITY INTERESTS IN REO ENTITIES TO LUNAR REAL ESTATE (0.4); REVIEW RELATED ASSIGNMENT/ASSUMPTION AGREEMENT (0.2); REVIEW PARTICIPATION AGREEMENT (0.4); PREPARE MEMO TO C. WILLIAMS, B. OLSHAN AND N. MEHTA REGARDING PENDING YAVAPAI SENIOR LOAN FORECLOSURE AND NEED TO ALERT IMH REGARDING SAME (0.3); WORK WITH C. WEISS REGARDING SAME (0.1); REVIEW FILE REGARDING TIMING OF ORGANIZATION OF MM ARIZONA HOLDINGS LLC AND ASSIGNMENT BY LEHMAN OF MIDDLE MOUNTAIN LOAN TO MM ARIZONA HOLDINGS (0.6); COMMUNICATIONS WITH B. OLSHAN AND C. WILLIAMS REGARDING PENDING SENIOR LENDER YAVAPAI FORECLOSURE (0.4); WORK WITH C. WEISS REGARDING CURRENT TRIMONT ASSET MANAGER (0.1); COMMUNICATION WITH N. MEHTA REGARDING PENDING YAVAPAI FORECLOSURE (0.2); WORK WITH G. MARSH REGARDING NEED TO NOTIFY IMH REGARDING YAVAPAI FORECLOSURE (0.1); COMMUNICATIONS WITH J. HALPERIN REGARDING MIDDLE MOUNTAIN FORECLOSURE AND RESPONSES TO HALPERIN QUESTIONS REGARDING SAME (0.6); REVIEW FILE TO IDENTIFY BACKGROUND DOCUMENTS RELATED TO J. HALPERIN QUESTIONS ABOUT MIDDLE MOUNTAIN FORECLOSURE (0.7); COMMUNICATIONS WITH J. HALPERIN RELAYING DEAL RELATED DOCUMENTS (0.5); COMMUNICATIONS WITH J. RHODES REGARDING FOREGOING (0.4); WORK WITH J. LUDLAM REGARDING FORMATION OF MM ARIZONA HOLDINGS AND LOAN ASSIGNMENT (0.2).
11/03/09	J.H. Ludlam Task: B130	.30	COMMUNICATIONS REGARDING ORGANIZATION OF LENDER ASSIGNEE.

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11/03/09	C. Weiss Task: B120	.40	REVIEW AND COMMENT ON DRAFT MEMORANDUM TO CLIENT REGARDING YAVAPAI PROPERTY AND ACTIONS TO BE TAKEN REGARDING SENIOR LENDER FORECLOSURE AND COMMUNICATION WITH PARTICIPANT (0.2); REVIEW E-MAILS REGARDING SAME (0.1); TELEPHONE CONFERENCE WITH G. WALLING REGARDING SAME (0.1).
11/04/09	C. Weiss Task: B120	4.10	WORK ON REVIEW AND REVISION OF ADOT JUDGMENT AND EASEMENT AGREEMENT (3.7); WORK WITH G. WALLING REGARDING SAME (0.4).
11/04/09	G. Walling Task: B120	1.90	WORK WITH C. WEISS REGARDING DOT EASEMENT ISSUES (0.3); ASSEMBLE DOCUMENTS FOR DELIVERY TO J. HALPERIN RELATED TO FORECLOSURES (0.4); REVIEW RECENT COMMUNICATIONS FROM T. RICCITELLO REGARDING AUGUST FORECLOSURES (0.2); REVIEW MEMO FROM J. HALPERIN REGARDING TRANSFER OF REO ASSETS TO LUNAR REAL ESTATE (0.2); COMMUNICATIONS WITH J. HALPERIN REGARDING LOAN ASSIGNMENT AND FORECLOSURES (0.4); REVIEW PARTICIPATION AGREEMENT (0.2); COMMUNICATION WITH J. HALPERIN REGARDING SAME (0.1); WORK WITH C. WEISS REGARDING MIDDLE MOUNTAIN REO ASSETS NOT TO BE INCLUDED IN TRANSFER OF REO PROPERTIES TO LUNAR (0.1).
11/05/09	G. Walling Task: B120	4.30	WORK WITH C. WEISS REGARDING ADOT EASEMENT ISSUES (0.2); WORK ON ADOT EASEMENTS (2.4); WORK WITH D. GEIGER AND G. MARSH REGARDING ADOT EASEMENTS (0.2); RESEARCH REGARDING STATUTORY CONDEMNATION AUTHORITY (1.5).
11/05/09	D.A. Geiger Task: B120	.80	REVIEW AND REVISE SUBPOENA DUCES TECUM TO LAWYERS TITLE.
11/05/09	D.A. Geiger Task: B120	.30	PREPARE CORRESPONDENCE TO B. HENRY REGARDING REVISED STIPULATED JUDGMENT TO BE SENT TO ADOT FOR NEGOTIATION.
11/05/09	C. Weiss Task: B120	.30	FURTHER WORK ON ADOT EASEMENT AGREEMENT.
11/05/09	C. Weiss Task: B120	.20	CONFERENCE WITH G. WALLING REGARDING SAME AND NEXT STEPS.

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11/05/09	C. Weiss Task: B120	.20	REVIEW AND REPLY TO E-MAILS REGARDING SAME.
11/05/09	D.A. Geiger Task: B120	.70	PREPARE CORRESPONDENCE TO S. MCCANN REGARDING LAWYERS TITLE REQUEST FOR INFORMATION AND RELATED SETTLEMENT ISSUES.
11/06/09	D.A. Geiger Task: B120	.40	PREPARE CORRESPONDENCE TO CLIENT REGARDING APS SETTLEMENT NEGOTIATION STATUS UPDATE.
11/06/09	D.A. Geiger Task: B120	.30	PREPARE CORRESPONDENCE TO M. OHRE REGARDING LAWYERS TITLE SUBPOENA AND APS INITIAL DISCLOSURES.
11/06/09	C. Weiss Task: B120	.30	E-MAILS WITH B. HENRY REGARDING ADOT EASEMENT (0.1); REVIEW EMAIL AND CORRESPONDENCE REGARDING APS DISCOVERY DISPUTE AND SETTLEMENT ISSUES (0.2).
11/10/09	G. Marsh Task: B120	.50	REVIEW STATUS OF CONDEMNATION ACTIONS.
11/11/09	C. Weiss Task: B120	1.30	WORK WITH D. GEIGER REGARDING POST-JUDGMENT COLLECTION MATTERS (0.3); CONSIDER ISSUES REGARDING OWNER'S TITLE POLICIES (0.2); WORK WITH G. WALLING REGARDING ACTIONS TO BE TAKEN AS TO TITLE POLICIES (0.3); REVIEW E-MAILS REGARDING SAME (0.2); REVIEW AND SEND E-MAILS REGARDING INQUIRY FROM PROSPECTIVE PURCHASER ON MARICOPA PROPERTY (0.3).
11/11/09	G. Walling Task: B120	1.60	WORK WITH J. LUDLAM REGARDING FILE TURNOVER (0.1); WORK WITH C. WEISS REGARDING OWNER TITLE INSURANCE (0.3); MADE RELATED FILE REVIEW CONCERNING MATTERS AND ISSUES RELATED TO OWNER TITLE INSURANCE (1.2).
11/11/09	C.F. Graham Task: B130	.50	CALLS AND E-MAILS WITH JOHN ROSIE OF CAMEL REALTY REGARDING INTEREST IN PURCHASING MIDDLE MOUNTAIN PROPERTY (0.4); E-MAILS WITH C. WEISS REGARDING SAME (0.1).

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11/12/09	C. Weiss Task: B120	1.00	REVIEW AND REPLY TO E-MAILS REGARDING GUARANTY JUDGMENT COLLECTION ISSUES (0.7); REVIEW AND REPLY TO E-MAILS REGARDING ADOT EASEMENT MATTERS (0.3).
11/12/09	G. Marsh Task: B120	.50	REVIEW E-MAILS.
11/12/09	G. Walling Task: B120	2.00	REVIEW OF TITLE FILE REGARDING DELIVERY STATUS OF MARICOPA LOAN POLICY ENDORSEMENTS (0.7); COMMUNICATIONS WITH R. PITASSI REGARDING SAME (0.3); REVIEW OF LOAN POLICY (0.4); REVIEW OF OWNER POLICY FORMS (0.6).
11/12/09	D.A. Geiger Task: B120	.30	PHONE CONFERENCE WITH M. OHRE REGARDING PREPARATION OF INITIAL DISCLOSURES.
11/12/09	D.A. Geiger Task: B120	.50	E-MAILS WITH W. OLSHAN REGARDING POST-JUDGMENT COLLECTION STRATEGIES FOR BONANNO JUDGMENT.
11/12/09	D.A. Geiger Task: B120	.60	PREPARE AND SEND EMAIL TO A. ABRAHAM AND S. MCCANN REGARDING APS SETTLEMENT DISCUSSIONS.
11/13/09	C.F. Graham Task: B130	.30	EXCHANGE E-MAILS WITH TRIMONT AND BROKER REGARDING INTEREST IN PURCHASING MIDDLE MOUNTAIN PROPERTY IN PHOENIX.
11/13/09	G. Walling Task: B120	1.70	REVIEW OF CORRESPONDENCE PERTAINING TO TITLE RELATED MATTERS (0.5); COMMUNICATIONS WITH C. PETERSON, WITH FIRST AMERICAN, REGARDING ISSUANCE OF OWNER COMMITMENT PRICING OF SAME AND AVAILABILITY OF TIE-IN OWNER ENDORSEMENTS (0.3); REVIEW OF 2006 ALTO POLICY FORM AND 1992 POLICY FORM (0.7); COMMUNICATIONS WITH T. RICCITELLO REGARDING OBTAINING OWNER COMMITMENT AND PROVIDING OF FORECLOSURE NOTICE TO APS (0.2);
11/13/09	C. Weiss Task: B120	1.00	REVIEW AND REPLY TO E-MAILS REGARDING BROKER INQUIRIES (0.2); REVIEW E-MAILS REGARDING JENKINS CASE DISMISSAL (0.1); REVIEW AND REPLY TO E-MAILS REGARDING APS STATUS AND SETTLEMENT ISSUES (0.3); REVIEW E-MAILS

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REGARDING TITLE COVERAGE FOR REO PROPERTIES
(0.2); CONSIDER RELATED APS EASEMENT ISSUES
(0.2).

11/16/09	C. Weiss Task: B120	.40	REVIEW E-MAILS REGARDING TITLE COVERAGE ISSUES ON REO PROPERTIES (0.2); WORK WITH G. WALLING REGARDING SAME (0.2).
11/16/09	G. Walling Task: B120	2.60	COMMUNICATIONS WITH J. MCDEVITT REGARDING LOAN POLICY ENDORSEMENTS (0.2); REVIEW SAME AND PRO FORMA ENDORSEMENTS (0.4); REVIEW LEGAL DESCRIPTIONS (0.5); CORRESPONDENCE TO J. MCDEVITT REGARDING MISSING LEGAL ON LOAN POLICY MODIFICATION ENDORSEMENT (0.2); COMMUNICATIONS WITH C. BRADLEY AT FIRST AMERICAN REGARDING OWNER POLICY PREMIUMS QUOTES (0.3); REVIEW PRIOR CORRESPONDENCE TO LEHMAN REGARDING SENIOR LENDER 11/19/09 YAVAPAI FORECLOSURE (0.4); COMMUNICATIONS TO C. WARREN AND J. MCVEY REGARDING SAME (0.2); WORK WITH C. WEISS AND G. MARSH REGARDING SENIOR LOAN YAVAPAI FORECLOSURE (0.1); COMMUNICATIONS WITH C. PETERSON AND C. BRADLEY REGARDING OWNER POLICY PRICING FOR REO PROPERTY (0.3).
11/17/09	D.A. Geiger Task: B120	.20	REVIEW CORRESPONDENCE FROM B. HENRY REGARDING ADOT SETTLEMENT NEGOTIATIONS.
11/17/09	G. Walling Task: B120	2.80	WORK WITH D. GEIGER REGARDING ARIZONA DOT EASEMENT (0.1); COMMUNICATION WITH R. HENRY REGARDING SAME AND ARIZONA DOT CONDEMNATION (0.1); WORK WITH C. WEISS REGARDING NEED TO NOTIFY J. MCVEY AND IMH REGARDING SENIOR LENDER 11/19/09 FORECLOSURE ON YAVAPAI LAND (0.1); COMMUNICATIONS WITH J. MCVEY REGARDING YAVAPAI SENIOR LOAN FORECLOSURE (0.4); REVIEW OF RECENT CORRESPONDENCE TO LEHMAN REGARDING YAVAPAI SENIOR LOAN FORECLOSURE (0.4); CORRESPONDENCE WITH C. WARREN, B. OLSHAN, C. WEISS AND N. MEHTA REGARDING ADVISABILITY OF OBTAINING OWNER POLICY FOR MARICOPA, PINAL LAND (0.3); MADE RELATED REVIEW OF TITLE FILES WITH RESPECT TO OWNER TITLE INSURANCE COVERAGE (0.7); COMPARE 1992 AND 2006 OWNER TITLE POLICY FORMS (0.6); WORK WITH C. WEISS REGARDING OWNER POLICY RELATED MATTERS (0.1).

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11/17/09	C. Weiss Task: B120	.40	REVIEW E-MAILS REGARDING ADOT EASEMENT STATUS (0.1); REVIEW E-MAILS REGARDING SENIOR LENDER FORECLOSURE ON YAVAPAI PROPERTY AND IMH RESPONSE (0.2); WORK WITH G. WALLING REGARDING SAME (0.1).
11/18/09	C. Weiss Task: B120	.30	REVIEW AND REPLY TO E-MAILS REGARDING YAVAPAI FORECLOSURE AND VALUATION ISSUE.
11/18/09	G. Walling Task: B120	2.00	CALL WITH J. RHODES REGARDING YAVAPAI SECOND LIEN BACKGROUND (0.4); WORKED WITH C. WEISS, G. MARSH AND D. GEIGER REGARDING ACCESS TO YAVAPAI APPRAISALS (0.3); COMMUNICATIONS TO J. RHODES REGARDING G. MARSH, C. WEISS AND D. GEIGER LACK OF YAVAPAI APPRAISALS (0.2); MADE RELATED REVIEW OF LOAN FILE TO IDENTIFY SENIOR LOAN DOCUMENTS, APPRAISAL INFORMATION AND INFORMATION RELATED TO LEHMAN CONCLUSION REGARDING LACK OF EQUITY IN YAVAPAI LAND (0.9); FOLLOW-UP COMMUNICATIONS WITH J. RHODES REGARDING SAME (0.2).
11/19/09	C. Weiss Task: B120	.20	REVIEW E-MAILS REGARDING APS LITIGATION AND SETTLEMENT ISSUES.
11/19/09	D.A. Geiger Task: B120	1.40	REVIEW AND REVISE INITIAL DISCLOSURES FOR APS LAWSUIT.
11/19/09	D.A. Geiger Task: B120	.20	PREPARE CORRESPONDENCE TO M. OHRE REGARDING DISCLOSURES FOR APS LAWSUIT.
11/19/09	D.A. Geiger Task: B120	.20	PREPARE CORRESPONDENCE TO CLIENT REGARDING DISCLOSURES FOR APS LAWSUIT.
11/20/09	D.A. Geiger Task: B120	.90	REVIEW AND REVISE REVISED INITIAL DISCLOSURES IN APS ACTION.
11/20/09	D.A. Geiger Task: B120	.50	REVIEW CORRESPONDENCE FROM B. HENRY REGARDING ADOT SETTLEMENT NEGOTIATIONS.
11/20/09	D.A. Geiger Task: B120	.50	PREPARE CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM C. WEISS REGARDING ADOT NEGOTIATIONS.

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11/20/09	C. Weiss Task: B120	.50	REVIEW E-MAILS REGARDING ADOT POSITION ON EASEMENT (0.2); COMMUNICATIONS WITH G. WALLING AND D. GEIGER REGARDING SAME (0.3).
11/20/09	G. Walling Task: B120	.30	WORK WITH D. GEIGER, C. WEISS AND G. MARSH REGARDING DOT EASEMENT ISSUES.
11/23/09	G. Walling Task: B120	.60	CALL FROM S. STIGLIANO REGARDING ASSIGNMENT OF LBHI LOAN TO MM ARIZONA HOLDINGS LLC (0.3); MADE RELATED REVIEW OF FILE TO RETRIEVE LOAN ASSIGNMENT DOCUMENTS (0.1); COMMUNICATIONS WITH S. STIGLIANO REGARDING LOAN ASSIGNMENT DOCUMENTS (0.1); WORK WITH D. GEIGER REGARDING DOT EASEMENT ISSUES (0.1).
11/23/09	G. Marsh Task: B110	3.00	REVIEW DISCOVERY RESPONSES FROM TITLE COMPANY REGARDING CONDEMNATION ACTION (2.0); WORK ON SETTLEMENT OF APS CONDEMNATION ACTION (1.0).
11/23/09	C. Weiss Task: B120	.50	REVIEW AND REPLY TO E-MAILS REGARDING APS LITIGATION AND SETTLEMENT MATTERS (0.1); COMMUNICATIONS WITH D. GEIGER REGARDING ADOT SETTLEMENT AND EASEMENT ISSUES AND NEXT STEPS (0.2); WORK WITH D. GEIGER REGARDING ENFORCEMENT OF GUARANTY JUDGMENT (0.2).
11/23/09	D.A. Geiger Task: B120	.80	REVIEW LAWYERS TITLE'S RESPONSE TO DOCUMENT SUBPOENA.
11/23/09	D.A. Geiger Task: B120	.20	PREPARE CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM M. OHRE REGARDING LAWYERS TITLE'S SUBPOENA RESPONSE.
11/23/09	D.A. Geiger Task: B120	.20	PREPARE CORRESPONDENCE TO CLIENT REGARDING LAWYERS TITLE'S SUBPOENA RESPONSE.
11/24/09	D.A. Geiger Task: B120	.30	TELEPHONE CONFERENCE WITH B. HENRY REGARDING ADOT STRATEGY.
11/24/09	D.A. Geiger Task: B120	.50	TELEPHONE CONFERENCE WITH B. HENRY AND J. DORSEY (ADOT) REGARDING SETTLEMENT OF ADOT CONDEMNATION ACTION.
11/24/09	D.A. Geiger Task: B120	.30	PREPARE CORRESPONDENCE TO C. WEISS REGARDING ADOT NEGOTIATIONS.

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11/24/09	D.A. Geiger Task: B120	.40	PREPARE CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM M. OHRE REGARDING DEFICIENT RESPONSE OF LAWYERS TITLE TO SUBPOENA.
11/24/09	D.A. Geiger Task: B120	.20	TELEPHONE CONFERENCE WITH B. HENRY REGARDING COLLECTION EFFORTS ON GUARANTY JUDGMENT.
11/24/09	G. Walling Task: B120	.10	WORK WITH D. GEIGER AND C. WEISS REGARDING STATUS OF DISCUSSIONS WITH ARIZONA DEPARTMENT OF TRANSPORTATION REGARDING UTILITIES EASEMENT UNDER I-17.
11/24/09	G. Marsh Task: B120	1.00	WORK ON COLLECTION OF JUDGMENT (0.3); WORK ON SETTLEMENT OF ADOT CONDEMNATION ACTION (0.6); WORK ON SCHEDULING IN APS MEDIATION (0.2).
11/24/09	C. Weiss Task: B120	.30	COMMUNICATIONS WITH D. GEIGER REGARDING ADOT SETTLEMENT AND EASEMENT ISSUES (0.2); REVIEW E-MAILS REGARDING APS LITIGATION MATTERS (0.1).
11/25/09	C. Weiss Task: B120	.40	REVIEW AND REPLY TO E-MAILS REGARDING ACTIONS AGAINST GUARANTORS AND ARIZONA LAW REQUIREMENTS (0.2); REVIEW EMAIL AND LETTER REGARDING APS SUBPOENA RESPONSE (0.2).
11/25/09	D.A. Geiger Task: B120	.50	REVIEW AND REVISE LETTER TO LAWYERS TITLE DEMANDING COMPLIANCE WITH SUBPOENA (0.3); PREPARE CORRESPONDENCE AND REVISE M. OHRE REGARDING SAME (0.2).
11/30/09	C. Weiss Task: B120	.20	REVIEW E-MAILS REGARDING APS DISCOVERY DISPUTE AND SETTLEMENT STATUS (0.1); TELEPHONE CALL WITH G. MARSH REGARDING ADOT SETTLEMENT STATUS (0.1).
B110	Case Administration G. Marsh	3.00	475.00 \$1,425.00
	TOTAL B110	3.00	\$1,425.00

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B120 Asset Analysis and Recovery

C. Weiss	12.00	475.00	\$5,700.00
D.A. Geiger	13.00	395.00	\$5,135.00
G. Marsh	2.00	475.00	\$950.00
G. Walling	25.10	410.00	\$10,291.00

TOTAL B120	52.10		\$22,076.00
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B130 Asset Disposition

C.F. Graham	.80	725.00	\$580.00
J.H. Ludlam	.30	305.00	\$91.50

TOTAL B130	1.10		\$671.50
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Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
09/29/2009	4356	DAVID A. GEIGER	105H	1.00	32.98	32.98	LONG DISTANCE TELEPHONE -- PAYEE: PREMIERE	26192538
12/07/2009		Invoice=683504		1.00	32.98	32.98	GLOBAL SERVICES	
Voucher=1751821 Paid				Vendor=PREMIERE GLOBAL SERVICES Balance= .00 Amount= .00				
11/04/2009	0351	GERALD WALLING	101S	24.00	0.10	2.40	COPY CHARGES	26147943
12/07/2009		Invoice=683504		24.00	0.10	2.40		
11/05/2009	0351	GERALD WALLING	101S	2.00	0.10	0.20	COPY CHARGES	26150095
12/07/2009		Invoice=683504		2.00	0.10	0.20		
11/09/2009	0351	GERALD WALLING	101S	10.00	0.10	1.00	COPY CHARGES	26154872
12/07/2009		Invoice=683504		10.00	0.10	1.00		
11/11/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 15:15 1-602-528-4840	26161311
12/07/2009		Invoice=683504		1.00	0.36	0.36	74118	
11/11/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 17:55 1-602-274-7611	26161375
12/07/2009		Invoice=683504		1.00	0.36	0.36	74118	
11/20/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 14:40 1-602-528-4000	26193918
12/07/2009		Invoice=683504		1.00	0.36	0.36	74118	
11/23/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 16:58 1-602-382-6259	26194354
12/07/2009		Invoice=683504		1.00	0.36	0.36	74118	
BILLED TOTALS: WORK:						38.02	8 records	
BILLED TOTALS: BILL:						38.02		
GRAND TOTAL: WORK:						38.02	8 records	
GRAND TOTAL: BILL:						38.02		

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Philadelphia
San Diego
San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: EVANTHE PAPASTATHIS
TRIMONT REAL ESTATE ADVISORS, INC.
3424 PEACHTREE ROAD NE
SUITE 2200
ATLANTA, GA 30326

Client No.: 04406
Matter No.: 04406.0238

Invoice No. 683505
Invoice Date: December 7, 2009

=====

FOR PROFESSIONAL SERVICES RENDERED through November 30, 2009
RE: TELLURIDE FORECLOSURE

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
K. Lewis	19.60	400.00	7,840.00
D. Flaum	39.70	305.00	12,108.50
D. Gordon	0.40	285.00	114.00
S. Plunkett	4.70	195.00	916.50
=====	=====	=====	=====
Total	64.40		20,979.00

TOTAL FEES: \$ 20,979.00

CHARGES:

COPY CHARGES	0.60
DELIVERY SERVICE/MESSENGER	18.17
FILING / COURT FEES	375.00
LONG DISTANCE TELEPHONE	44.66

TOTAL CHARGES: \$ 438.43

TOTAL THIS STATEMENT: \$ 21,417.43

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0238
INVOICE NO.: 683505

December 7, 2009

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DESCRIPTION OF SERVICES

11/02/09	D. Flaum Task: B120	1.50	REVIEW CORRESPONDENCE FROM K. LEWIS AND LEHMAN REGARDING DENSITY RIGHTS, AND CORRESPOND WITH LEHMAN AND TRIMONT REGARDING SAME (1.0); REVIEW FILE REGARDING UCC FINANCING STATEMENTS AND TAX LIENS (0.5).
11/02/09	K. Lewis Task: B130	.30	COMMUNICATIONS WITH LOCAL COUNSEL REGARDING TRANSFERABILITY OF DENSITY UNITS ALLOCATED TO LOT 161-CR.
11/02/09	K. Lewis Task: B130	.20	COMMUNICATIONS WITH M. INAGAKI REGARDING TRANSFERABILITY OF DENSITY UNITS ALLOCATED TO LOT 161-CR.
11/02/09	S. Plunkett Task: B120	.50	WORK ON ORDERS FROM D. NICKELSON.
11/03/09	K. Lewis Task: B130	.40	REVIEW OF AND REVISIONS TO DRAFT BID INSTRUCTION FORMS PROVIDED BY TRIMONT.
11/03/09	K. Lewis Task: B130	1.50	CONFERENCE CALL WITH LOCAL COUNSEL REGARDING SPE FORMATION, LOAN ASSIGNMENT DOCUMENTS, BID STRUCTURING AND IMPACT ON DEFICIENCY PRESERVATION, PROPERTY VALUATION AND DENSITY UNIT CONCERNS (1.2); ADDITIONAL CORRESPONDENCE WITH LOCAL COUNSEL REGARDING SAME (.3).
11/03/09	K. Lewis Task: B130	.10	COMMUNICATIONS WITH D. FLAUM REGARDING LOAN DOCUMENT COVENANTS PERTAINING TO LOT 161-CR DENSITY UNIT CONVEYANCE (WITH RESPECT TO 2008 UNIT TRANSFERS).
11/03/09	K. Lewis Task: B130	.40	EXTENSIVE COMMUNICATIONS WITH J. RHODES REGARDING BID INSTRUCTION FORMS AND RELATED FORECLOSURE SALE PREREQUISITES FOR NEXT SCHEDULED SALE DATE.

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11/03/09	D. Flaum Task: B120	4.80	CONFER WITH K. LEWIS AND LOCAL COUNSEL REGARDING TELLURIDE DENSITY, BID INSTRUCTIONS, GUARANTY, SPE FORMATION AND OTHER ISSUES FOR LOCAL COUNSEL (2.1); CORRESPOND WITH S. STIGLIANO REGARDING ORGANIZATIONAL DOCUMENTS (0.2); REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH TRIMONT, K. LEWIS AND LOCAL COUNSEL REGARDING ASSIGNMENT DOCS AND BID INSTRUCTIONS (1.5); CONFER WITH LOCAL COUNSEL REGARDING DENSITY RIGHTS (0.5); CONFER AND CORRESPOND WITH K. LEWIS REGARDING DENSITY RIGHTS AND REVIEW LOAN DOCUMENTS REGARDING SAME (0.5).
11/04/09	D. Flaum Task: B120	.50	CONFER WITH S. STIGLIANO AND LOCAL COUNSEL REGARDING ORGANIZATIONAL AND ASSIGNMENT DOCUMENTS (0.1); REVIEW CORRESPONDENCE FROM AND CONFER WITH K. LEWIS REGARDING STATUS (0.2); REVIEW CORRESPONDENCE FROM TRIMONT REGARDING OPEN ITEMS (0.2).
11/04/09	S. Plunkett Task: B120	.40	WORK ON DOCUMENT REVIEW.
11/04/09	K. Lewis Task: B130	.40	COMMUNICATIONS WITH J. RHODES REGARDING SPE FORMATION, BID INSTRUCTIONS, AND OPEN BUSINESS POINTS FOR SCHEDULED FORECLOSURE SALES.
11/04/09	K. Lewis Task: B130	.20	REVIEW OF AND REVISIONS TO J. RHODES'S SUMMARY OF OPEN BUSINESS POINTS FOR PENDING FORECLOSURE SALES.
11/05/09	D. Flaum Task: B120	2.20	REVIEW CORRESPONDENCE FROM LEHMAN AND LOCAL COUNSEL REGARDING ASSIGNMENT AND ORGANIZATIONAL DOCUMENTS (0.6); REVIEW, REVISE AND BLACKLINE ASSIGNMENT AND ORGANIZATIONAL DOCUMENTS AND CORRESPOND WITH K. LEWIS REGARDING SAME (1.6).
11/06/09	D. Flaum Task: B120	.50	REVIEW, AND REVISE FORECLOSURE CHECKLIST.

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11/07/09	K. Lewis Task: B130	.30	REVIEW OF SUMMARY MEMORANDUM REGARDING EFFECT AND TRANSFERABILITY OF DENSITY UNIT APPROVALS PREPARED BY LOCAL LAND-USE COUNSEL.
11/09/09	K. Lewis Task: B130	.70	COORDINATE CLIENT EXECUTION AND DELIVERY OF ASSIGNMENT DOCUMENTS WITH ASSISTANCE FROM S. PLUNKETT.
11/09/09	K. Lewis Task: B130	.60	COMMUNICATIONS WITH LOCAL COUNSEL REGARDING BID FORM REVISIONS (0.3) AND REGARDING PUBLIC TRUSTEE REQUIREMENTS FOR ASSIGNMENT DOCUMENTATION IN ADVANCE OF FORECLOSURE SALE (0.3).
11/09/09	K. Lewis Task: B130	.40	EXTENSIVE COMMUNICATIONS WITH M. INAGAKI REGARDING PUBLIC TRUSTEE REQUIREMENTS FOR LOAN ASSIGNMENT DOCUMENTS IN PREPARATION FOR FORECLOSURE SALE.
11/09/09	K. Lewis Task: B130	.40	COMMUNICATIONS WITH M. INAGAKI REGARDING DENSITY UNIT ASSIGNMENTS, AND POTENTIAL ALIENABILITY OF SAME IN A LOT 161-CR FORECLOSURE SALE.
11/09/09	D. Flaum Task: B120	1.70	CONFER WITH K. LEWIS REGARDING STATUS OF FORECLOSURE (0.2); REVIEW CORRESPONDENCE FROM LOCAL COUNSEL REGARDING DENSITY UNIT RIGHTS (0.3); CORRESPOND WITH LEHMAN AND REVIEW CORRESPONDENCE FROM LEHMAN REGARDING SIGNATURE PAGES AND COLORADO QUALIFICATION (0.3); REVIEW CORRESPONDENCE FROM K. LEWIS, TRIMONT AND LEHMAN REGARDING BID INSTRUCTIONS, PUBLIC TRUSTEE ISSUES AND DENSITY RIGHTS (0.9).
11/09/09	K. Lewis Task: B130	2.40	EXTENSIVE COMMUNICATIONS WITH J. RHODES REGARDING SCHEDULED SALE OF RIDGE LOTS AND BID STRUCTURING ISSUES (0.9); FURTHER COMMUNICATIONS WITH M. INAGAKI AND J. RHODES REGARDING SAME (0.7); COMMUNICATIONS WITH J. RHODES REGARDING REVISIONS TO BID INSTRUCTION FORMS (0.5); COMMUNICATIONS WITH J. RHODES REGARDING CLIENT ESTIMATES OF POST-SALE CARRYING COSTS (0.3).

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11/09/09	S. Plunkett Task: B120	1.80	WORK ON SIGNATURE PAGES FOR ORGANIZATIONAL DOCUMENTS AND FORECLOSURE DOCUMENTS AND COORDINATION OF EXECUTION OF SAME.
11/09/09	S. Plunkett Task: B130	.40	COORDINATE WITH K. LEWIS AND D. FLAUM REGARDING REVISIONS TO SIGNATURE PAGES.
11/09/09	K. Lewis Task: B130	1.10	DRAFT REVISIONS TO ASSIGNMENT DOCUMENTS IN COMPLIANCE WITH NEW CLIENT AND COUNTY REQUIREMENTS.
11/10/09	D. Flaum Task: B120	.10	REVIEW CORRESPONDENCE FROM S. STIGLIANO REGARDING COLORADO QUALIFICATION.
11/11/09	D. Flaum Task: B120	2.30	CONFER WITH K. LEWIS REGARDING STATUS OF OPEN ITEMS (0.3); CORRESPOND WITH LEHMAN REGARDING STATUS OF ASSIGNMENT DOCUMENTS (0.2); REVIEW FILE REGARDING STATUS OF CENTRAL UCCS, TAX LIENS, AND SEARCH RESULTS (1.5); CORRESPOND WITH LOCAL COUNSEL REGARDING FIXTURE FILINGS (0.3).
11/12/09	D. Flaum Task: B120	6.30	REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH LEHMAN REGARDING TIMING OF 161 SALE (0.7); REVIEW AND REVISE FORECLOSURE AND ASSIGNMENT CHECKLIST (1.8); CONFER WITH LOCAL COUNSEL REGARDING MECHANICS OF FORECLOSURE (1.2); REVIEW UCC FIXTURE FILINGS (0.5); REVIEW AND REVISE ASSIGNMENT DOCUMENTS REGARDING UCC FILINGS AND PRIOR ASSIGNMENT DATES (0.7); CORRESPOND WITH LEHMAN REGARDING POSTPONEMENT AND REVISIONS TO ASSIGNMENT DOCS (0.7); CONFER WITH K. LEWIS REGARDING CENTRAL UCC FILING (0.2); CORRESPOND WITH S. PLUNKETT REGARDING UCC ASSIGNMENTS (0.2); REVIEW CORRESPONDENCE FROM K. LEWIS REGARDING MECHANICS LIEN (0.3).
11/12/09	K. Lewis Task: B130	1.50	EXTENSIVE COMMUNICATIONS WITH M. INAGAKI AND J. RHODES REGARDING BASES FOR PROPERTY VALUATION IN BID CALCULATIONS OF FAIR MARKET VALUE (1.2); COMMUNICATION WITH M. INAGAKI REGARDING TETRA TECH LIEN CLAIM (0.3).

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11/12/09	K. Lewis Task: B130	.20	COMMUNICATIONS WITH D. FLAUM AND S. PLUNKETT REGARDING UCC ASSIGNMENTS AND OTHER ASSIGNMENT DOCUMENTATION INTO SPE'S.
11/12/09	K. Lewis Task: B130	.40	EXTENSIVE COMMUNICATIONS WITH LOCAL COUNSEL REGARDING BASES FOR CALCULATION OF NET FAIR MARKET VALUE FOR FORECLOSURE BIDS, AND RELATED DEFICIENCY ISSUES.
11/12/09	S. Plunkett Task: B120	.30	E-MAILS AND TELEPHONE CONFERENCE WITH D. FLAUM REGARDING UCC MATTERS (0.2); E-MAILS WITH K. LEWIS REGARDING SAME (0.2)..
11/13/09	K. Lewis Task: B130	.60	REVIEW OF AND REVISIONS TO MATERIALS TO BE TRANSMITTED TO LOCAL COUNSEL AND PUBLIC TRUSTEE (0.3); REVIEW OF AND REVISIONS TO FORECLOSURE CHECKLIST (0.3).
11/13/09	D. Flaum Task: B120	5.00	REVIEW AND REVISE FORECLOSURE CHECKLIST (0.6); CORRESPOND WITH K. LEWIS REGARDING FORECLOSURE CHECKLIST (0.2); DRAFT, REVIEW AND REVISE LETTER INSTRUCTIONS TO LOCAL COUNSEL REGARDING ASSIGNMENTS OF DEEDS OF TRUST AND FORECLOSURE (2.2); CORRESPOND WITH K. LEWIS REGARDING SAME (0.2); CONFER WITH AND REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH LOCAL COUNSEL REGARDING OPEN FORECLOSURE AND ASSIGNMENT ISSUES (1.3); REVIEW UCC ASSIGNMENT DRAFTS AND CORRESPOND WITH S. PLUNKETT REGARDING SAME (0.5).
11/13/09	K. Lewis Task: B130	1.30	EXTENSIVE COMMUNICATIONS WITH J. RHODES AND M. INAGAKI REGARDING BID STRUCTURING AND OTHER FORECLOSURE SALE REQUIREMENTS (1.3).
11/13/09	S. Plunkett Task: B120	1.10	WORK ON UCC'S AND CORRESPOND WITH D. FLAUM WITH RESPECT THERETO.
11/16/09	D. Flaum Task: B120	.40	REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH LOCAL COUNSEL AND K. LEWIS AND S. PLUNKETT REGARDING UCC ASSIGNMENTS, BID INSTRUCTIONS AND STATUS OF FORECLOSURE.
11/16/09	K. Lewis Task: B130	.40	COMMUNICATIONS WITH LOCAL COUNSEL REGARDING PROPERTY ASSESSMENT AND DENSITY-UNIT ISSUES.

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11/16/09	K. Lewis Task: B130	.20	COMMUNICATIONS WITH J. RHODES REGARDING SATISFACTION OF PUBLIC TRUSTEE REQUIREMENTS FOR RIDGE LOTS SALE.
11/17/09	D. Flaum Task: B120	3.10	REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH K. LEWIS, TRIMONT, LEHMAN AND LOCAL COUNSEL REGARDING FORECLOSURE DELIVERABLES AND STATUS (1.6); CONFER WITH K. LEWIS AND LOCAL COUNSEL REGARDING DENSITY RIGHTS (1.0); REVIEW FILE AND CORRESPOND WITH LOCAL COUNSEL REGARDING ENTITLEMENT DOCUMENTS (0.5).
11/17/09	K. Lewis Task: B130	2.00	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH M. INAGAKI, R. BRUSCO REGARDING BID STRUCTURING, AND REGARDING LOT 161-CR LAND-USE ISSUES (1.6); ADDITIONAL COMMUNICATIONS WITH M. INAGAKI AND J. RHODES REGARDING SAME (0.4) .
11/18/09	D. Flaum Task: B120	1.20	REVIEW CORRESPONDENCE AND CORRESPOND WITH K. LEWIS, LOCAL COUNSEL, LEHMAN AND TRIMONT REGARDING ENTITLEMENT AND APPRAISAL ISSUES.
11/18/09	K. Lewis Task: B130	.30	COMMUNICATIONS WITH LOCAL LAND-USE COUNSEL REGARDING REVIEW OF EXISTING ENTITLEMENT MATERIALS AFFECTING PROPERTY.
11/18/09	K. Lewis Task: B130	.30	COMMUNICATIONS WITH J. RHODES REGARDING APPRAISAL SUPPLEMENT ON LOT 161-CR.
11/18/09	K. Lewis Task: B130	.20	COMMUNICATIONS WITH M. INAGAKI AND J. RHODES REGARDING EXISTING ENTITLEMENT MATERIALS.
11/19/09	K. Lewis Task: B130	1.10	PREPARATION FOR AND PARTICIPATION IN CONFERENCE CALL WITH M. INAGAKI REGARDING SUPPLEMENTAL APPRAISAL WORK FOR LOT 161-CR (0.8); EXTENSIVE ADDITIONAL COMMUNICATIONS WITH J. RHODES REGARDING SAME (0.3).
11/19/09	K. Lewis Task: B130	.20	COMMUNICATIONS WITH D. GORDON AND D. FLAUM REGARDING APPRAISER ENGAGEMENT AGREEMENT.
11/19/09	K. Lewis Task: B130	.20	BRIEF REVIEW OF SAMPLE APPRAISER ENGAGEMENT AGREEMENT.

LEHMAN BROTHERS HOLDINGS INC.
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11/19/09	D. Flaum Task: B120	2.30	CONFER AND CORRESPOND WITH K. LEWIS, LOCAL COUNSEL, TRIMONT, LEHMAN AND APPRAISER REGARDING APPRAISAL ISSUES.
11/19/09	D. Gordon Task: B120	.40	CONFERENCE WITH K. LEWIS REGARDING PRIVILEGE ISSUES RELATING TO RETENTION OF APPRAISER (0.1); ANALYZE ISSUES IN CONNECTION WITH SAME (0.2); MESSAGE TO K. LEWIS AND D. FLAUM REGARDING SAME (0.1).
11/19/09	S. Plunkett Task: B130	.10	REVIEW DELAWARE UCC'S.
11/20/09	D. Flaum Task: B120	.30	CORRESPOND WITH AND REVIEW CORRESPONDENCE FROM LEHMAN, TRIMONT, LOCAL COUNSEL, K. LEWIS AND APPRAISER REGARDING DENSITY AND APPRAISAL ISSUES.
11/20/09	K. Lewis Task: B130	.30	REVIEW OF AND REVISIONS TO DRAFT APPRAISER ENGAGEMENT LETTER.
11/20/09	K. Lewis Task: B130	.10	COMMUNICATIONS WITH J. RHODES AND J. HERMAN REGARDING BUSINESS TERMS OF APPRAISER ENGAGEMENT.
11/23/09	D. Flaum Task: B120	3.00	REVIEW, REVISE AND BLACKLINE APPRAISAL ENGAGEMENT LETTER (1.8); CONFER AND CORRESPOND WITH AND REVIEW CORRESPONDENCE FROM K. LEWIS AND TRIMONT REGARDING ENGAGEMENT LETTER REVISIONS (1.0); CORRESPOND WITH APPRAISER REGARDING SAME (0.2).
11/25/09	D. Flaum Task: B120	3.50	REVIEW AND REVISE ASSIGNMENT DOCUMENTS FOR RECORDINGS (0.5); REVIEW AND REVISE CHECKLIST (0.5); CORRESPOND WITH LEHMAN, TRIMONT AND K. LEWIS REGARDING ASSIGNMENT DOCUMENTS AND CHECKLIST (0.5); CONFER WITH APPRAISERS, K. LEWIS AND TRIMONT REGARDING ENGAGEMENT LETTER (0.6); REVIEW, REVISE AND BLACKLINE ENGAGEMENT LETTER (0.5); CORRESPOND WITH APPRAISERS REGARDING SAME (0.4); REVIEW CORRESPONDENCE FROM LOCAL LAND USE COUNSEL REGARDING DENSITY RIGHTS AND ENTITLEMENTS AND CONFER WITH K. LEWIS REGARDING SAME (0.5).

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11/27/09	S. Plunkett Task: B120	.10	E-MAILS WITH D. FLAUM REGARDING UCC MATTERS.
11/30/09	K. Lewis Task: B130	.30	COMMUNICATIONS WITH M. INAGAKI REGARDING PENDING RIDGE LOT SALES SCHEDULED FOR DECEMBER 3, AND OPEN MATTERS PERTAINING TO SAME.
11/30/09	K. Lewis Task: B130	.10	REVIEW OF REVISED APPRAISER ENGAGEMENT LETTER.
11/30/09	K. Lewis Task: B130	.50	COMMUNICATIONS WITH LOCAL COUNSEL REGARDING OPEN RIDGE LOTS FORECLOSURE REQUIREMENTS (0.2) AND REGARDING TERM OF CERTAIN ENTITLEMENTS FOR LOT 161-CR (0.3).
11/30/09	D. Flaum Task: B120	1.00	REVIEW CORRESPONDENCE FROM TRIMONT REGARDING APPRAISAL (0.1); REVIEW, REVISE AND BLACKLINE APPRAISAL LETTER (0.3); CONFER WITH APPRAISER REGARDING APPRAISAL (0.2); CONFER AND CORRESPOND WITH K. LEWIS, LOCAL COUNSEL AND TRIMONT REGARDING BID FORM ISSUES (0.4).
 B120 Asset Analysis and Recovery			
	D. Flaum	39.70	305.00 \$12,108.50
	D. Gordon	.40	285.00 \$114.00
	S. Plunkett	4.20	195.00 \$819.00
	TOTAL B120	44.30	\$13,041.50
 B130 Asset Disposition			
	K. Lewis	19.60	400.00 \$7,840.00
	S. Plunkett	.50	195.00 \$97.50
	TOTAL B130	20.10	\$7,937.50

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
11/03/2009	0661	KATHERINE M. LEWIS	101S	1.00	0.10	0.10	COPY CHARGES	26146692
12/07/2009		Invoice=683505		1.00	0.10	0.10		
11/03/2009	0999	MLA MLA	105S	1.00	23.26	23.26	LONG DISTANCE TELEPHONE 12:01 1-303-223-1100	26152245
12/07/2009		Invoice=683505		1.00	23.26	23.26	74658	
11/09/2009	0999	MLA MLA	105S	1.00	3.27	3.27	LONG DISTANCE TELEPHONE 13:12 1-303-223-1102	26170479
12/07/2009		Invoice=683505		1.00	3.27	3.27	74658	
11/12/2009	0999	MLA MLA	105S	1.00	3.63	3.63	LONG DISTANCE TELEPHONE 16:44 1-303-223-1314	26179885
12/07/2009		Invoice=683505		1.00	3.63	3.63	78569	
11/13/2009	4392	DOUGLAS FLAUM	101S	5.00	0.10	0.50	COPY CHARGES	26171212
12/07/2009		Invoice=683505		5.00	0.10	0.50		
11/13/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 15:47 1-303-223-1314	26180195
12/07/2009		Invoice=683505		1.00	0.36	0.36	78569	
11/13/2009	0999	MLA MLA	105S	1.00	2.54	2.54	LONG DISTANCE TELEPHONE 16:55 1-303-223-1314	26180223
12/07/2009		Invoice=683505		1.00	2.54	2.54	78569	
11/13/2009	0999	MLA MLA	105S	1.00	3.63	3.63	LONG DISTANCE TELEPHONE 18:17 1-646-285-9040	26182615
12/07/2009		Invoice=683505		1.00	3.63	3.63	74658	
11/13/2009	4869	MATTHEW JAMES	107S	1.00	18.17	18.17	DELIVERY SERVICE/MESSENGER	26196218
12/07/2009		Invoice=683505		1.00	18.17	18.17	RCVD:BROWNSTEIN HYATT FARBER SCHREC/VIRGINA A.	
11/16/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 18:02 1-646-285-9040	26182743
12/07/2009		Invoice=683505		1.00	0.36	0.36	74658	
11/16/2009	0999	MLA MLA	112H	1.00	375.00	375.00	FILING / COURT FEES - - PAYEE: CAPITOL	26197654
12/07/2009		Invoice=683505		1.00	375.00	375.00	SERVICES, INC.	
		Voucher=1752251 Unpaid					Vendor=CAPITOL SERVICES, INC. Balance= 375.00 Amount=	
11/17/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 10:42 1-303-223-1174	26180690
12/07/2009		Invoice=683505		1.00	0.72	0.72	78569	
11/17/2009	0999	MLA MLA	105S	1.00	2.90	2.90	LONG DISTANCE TELEPHONE 19:51 1-303-223-1174	26180975
12/07/2009		Invoice=683505		1.00	2.90	2.90	78569	
11/17/2009	0999	MLA MLA	105S	1.00	1.09	1.09	LONG DISTANCE TELEPHONE 11:17 1-303-223-1314	26182790
12/07/2009		Invoice=683505		1.00	1.09	1.09	74658	
11/17/2009	0999	MLA MLA	105S	1.00	2.90	2.90	LONG DISTANCE TELEPHONE 16:26 1-303-223-1174	26182850
12/07/2009		Invoice=683505		1.00	2.90	2.90	74658	
		BILLED TOTALS: WORK:				438.43	15 records	
		BILLED TOTALS: BILL:				438.43		
		GRAND TOTAL: WORK:				438.43	15 records	
		GRAND TOTAL: BILL:				438.43		